S.A. au capital de 112 133 283 Euros - 632 012 100 R.C.S. Paris -
Siège social : 14, rue Royale 75008 Paris

Déclaration des transactions sur actions propres

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
	LEI de l'émetteur		Code ISIN (ISO 6166)			MIC code (ISO 10383)
L'OREAL	529900JI1GG6F7RKVI53	10/05/2021	FR0000120321	37 000	351,0340	XPAR
L'OREAL	529900JI1GG6F7RKVI53	10/05/2021	FR0000120321	15 000	351,0528	DXE
L'OREAL	529900JI1GG6F7RKVI53	10/05/2021	FR0000120321	5 000	351,0343	TQE
L'OREAL	529900JI1GG6F7RKVI53	10/05/2021	FR0000120321	3 000	350,6083	AQE
L'OREAL	529900JI1GG6F7RKVI53	11/05/2021	FR0000120322	52 000	346,0299	XPAR
L'OREAL	529900JI1GG6F7RKVI53	11/05/2021	FR0000120323	17 500	346,2281	DXE
L'OREAL	529900JI1GG6F7RKVI53	11/05/2021	FR0000120324	5 000	346,3976	TQE
L'OREAL	529900JI1GG6F7RKVI53	11/05/2021	FR0000120325	2 500	345,3187	AQE
L'OREAL	529900JI1GG6F7RKVI53	12/05/2021	FR0000120326	41 500	346,9419	XPAR
L'OREAL	529900JI1GG6F7RKVI53	12/05/2021	FR0000120327	10 000	346,9370	DXE
L'OREAL	529900JI1GG6F7RKVI53	12/05/2021	FR0000120328	5 000	346,9378	TQE
L'OREAL	529900JI1GG6F7RKVI53	12/05/2021	FR0000120329	3 500	346,9219	AQE
L'OREAL	529900JI1GG6F7RKVI53	13/05/2021	FR0000120330	44 000	345,9278	XPAR
L'OREAL	529900JI1GG6F7RKVI53	13/05/2021	FR0000120321	17 000	345,9362	DXE
L'OREAL	529900JI1GG6F7RKVI53	13/05/2021	FR0000120321	5 000	346,1544	TQE
L'OREAL	529900JI1GG6F7RKVI53	13/05/2021	FR0000120321	2 000	343,9594	AQE
L'OREAL	529900JI1GG6F7RKVI53	14/05/2021	FR0000120321	40 000	352,1116	XPAR
L'OREAL	529900JI1GG6F7RKVI53	14/05/2021	FR0000120321	15 000	352,0967	DXE
L'OREAL	529900JI1GG6F7RKVI53	14/05/2021	FR0000120321	5 000	352,0969	TQE

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:31.	FR0000120321	350,2500	EUR	7	XPAR	2021051052737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:31.	FR0000120321	350,2000	EUR	1	DXE	258Q0008F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:31.	FR0000120321	350,1000	EUR	5	TQE	E05v0SKNzVeS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:34.	FR0000120321	350,0000	EUR	16	XPAR	2021051055553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:34.	FR0000120321	349,9000	EUR	15	XPAR	2021051057345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:44.	FR0000120321	349,7000	EUR	15	XPAR	2021051057857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:49.	FR0000120321	349,6500	EUR	1	DXE	258Q000E5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.	FR0000120321	349,7000	EUR	8	XPAR	2021051059137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.	FR0000120321	349,6500	EUR	10	DXE	258Q000FO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.	FR0000120321	349,6500	EUR	2	TQE	E05v0SKNzYLc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.	FR0000120321	349,6000	EUR	2	TQE	E05v0SKNzYM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.	FR0000120321	349,6000	EUR	4	TQE	E05v0SKNzYMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.	FR0000120321	349,5000	EUR	4	XPAR	2021051059649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.	FR0000120321	349,3500	EUR	9	XPAR	2021051060161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:02.	FR0000120321	349,3000	EUR	5	DXE	258Q000GI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:02.	FR0000120321	349,2500	EUR	2	XPAR	2021051061185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:02.	FR0000120321	349,2500	EUR	21	XPAR	2021051061441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:03.	FR0000120321	349,1500	EUR	26	XPAR	2021051062209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:03.	FR0000120321	349,1500	EUR	9	DXE	258Q000GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:03.	FR0000120321	349,1000	EUR	19	XPAR	2021051062977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:16.	FR0000120321	349,1500	EUR	3	DXE	258Q000JG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:17.	FR0000120321	349,1500	EUR	1	DXE	258Q000JY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:18.	FR0000120321	349,1500	EUR	1	DXE	258Q000K8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:21.	FR0000120321	349,1500	EUR	2	XPAR	2021051065281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:24.	FR0000120321	349,1500	EUR	2	XPAR	2021051065537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:24.	FR0000120321	349,1500	EUR	1	DXE	258Q000LA	Annulation

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	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:24.	FR0000120321	349,1500	EUR	2	XPAR	2021051065793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:55.	FR0000120321	349,6500	EUR	25	XPAR	2021051067841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:55.	FR0000120321	349,6500	EUR	4	DXE	258Q000P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:56.	FR0000120321	349,6500	EUR	1	XPAR	2021051068097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:56.	FR0000120321	349,6500	EUR	24	XPAR	2021051068353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:56.	FR0000120321	349,6500	EUR	5	DXE	258Q000PE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:57.	FR0000120321	349,6500	EUR	22	XPAR	2021051068609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:57.	FR0000120321	349,6500	EUR	4	DXE	258Q000PG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:58.	FR0000120321	349,6500	EUR	8	XPAR	2021051068865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:59.	FR0000120321	349,6500	EUR	2	DXE	258Q000PQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:59.	FR0000120321	349,6500	EUR	3	XPAR	2021051069121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:00.	FR0000120321	349,6500	EUR	1	DXE	258Q000PY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:03.	FR0000120321	349,6500	EUR	14	XPAR	2021051069377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:03.	FR0000120321	349,6500	EUR	2	DXE	258Q000RI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:04.	FR0000120321	349,6500	EUR	10	DXE	258Q000RP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:05.	FR0000120321	349,6500	EUR	2	DXE	258Q000RS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:05.	FR0000120321	349,6500	EUR	6	DXE	258Q000RT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:08.	FR0000120321	349,6500	EUR	1	DXE	258Q000SF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:08.	FR0000120321	349,6500	EUR	8	XPAR	2021051069633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:09.	FR0000120321	349,6000	EUR	1	XPAR	2021051069889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:09.	FR0000120321	349,6000	EUR	3	XPAR	2021051070145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:09.	FR0000120321	349,6000	EUR	9	DXE	258Q000SR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:30.	FR0000120321	349,5500	EUR	32	XPAR	2021051070913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:30.	FR0000120321	349,5000	EUR	2	DXE	258Q000WC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:30.	FR0000120321	349,6000	EUR	10	TQE	E05v0SKNzizv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:33.	FR0000120321	349,6500	EUR	3	TQE	E05v0SKNzjKr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:34.	FR0000120321	349,6500	EUR	1	DXE	258Q000XA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:34.	FR0000120321	349,6500	EUR	11	DXE	258Q000XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:34.	FR0000120321	349,6500	EUR	4	DXE	258Q000XC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:36.	FR0000120321	349,6500	EUR	4	DXE	258Q000XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:38.	FR0000120321	349,6500	EUR	1	DXE	258Q000XQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:38.	FR0000120321	349,6500	EUR	1	DXE	258Q000XR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:46.	FR0000120321	349,5500	EUR	6	DXE	258Q000ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:49.	FR0000120321	349,5500	EUR	20	XPAR	2021051071425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:50.	FR0000120321	349,4500	EUR	24	XPAR	2021051072705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:50.	FR0000120321	349,4500	EUR	9	DXE	258Q000ZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:50.	FR0000120321	349,4000	EUR	4	TQE	E05v0SKNzlBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:50.	FR0000120321	349,4000	EUR	5	TQE	E05v0SKNzlBQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:50.	FR0000120321	349,4000	EUR	1	TQE	E05v0SKNzlBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:51.	FR0000120321	349,4000	EUR	13	TQE	E05v0SKNzlNd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:51.	FR0000120321	349,4000	EUR	9	DXE	258Q00104	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:51.	FR0000120321	349,5000	EUR	8	XPAR	2021051073473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:52.	FR0000120321	349,5000	EUR	19	XPAR	2021051073729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:52.	FR0000120321	349,3500	EUR	42	XPAR	2021051074753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:52.	FR0000120321	349,3500	EUR	3	DXE	258Q0010H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:52.	FR0000120321	349,3500	EUR	8	TQE	E05v0SKNzlWb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:53.	FR0000120321	349,2500	EUR	10	DXE	258Q0010L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:55.	FR0000120321	349,2500	EUR	6	XPAR	2021051076033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:55.	FR0000120321	349,2500	EUR	5	DXE	258Q0010M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:55.	FR0000120321	349,2500	EUR	5	TQE	E05v0SKNzljO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:56.	FR0000120321	349,1500	EUR	13	DXE	258Q0010T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:02:57.	FR0000120321	349,1000	EUR	19	XPAR	2021051078081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:03:45.	FR0000120321	349,5000	EUR	25	XPAR	2021051081409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:03:51.	FR0000120321	349,5000	EUR	25	XPAR	2021051081665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:03:52.	FR0000120321	349,5000	EUR	10	XPAR	2021051081921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:04:25.	FR0000120321	349,7000	EUR	5	DXE	258Q001CW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:04:48.	FR0000120321	349,8500	EUR	25	XPAR	2021051085249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:04:49.	FR0000120321	349,8500	EUR	1	XPAR	2021051085505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:04:59.	FR0000120321	349,8000	EUR	7	DXE	258Q001GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:04:59.	FR0000120321	349,8000	EUR	14	XPAR	2021051086785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:06.	FR0000120321	349,7000	EUR	10	DXE	258Q001HX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:06.	FR0000120321	349,6500	EUR	13	TQE	E05v0SKNzyHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:07.	FR0000120321	349,8000	EUR	4	XPAR	2021051087553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:07.	FR0000120321	349,8000	EUR	25	XPAR	2021051087809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:07.	FR0000120321	349,8000	EUR	11	XPAR	2021051088065	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:07.	FR0000120321	349,8000	EUR	2	XPAR	2021051088321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:07.	FR0000120321	349,8000	EUR	3	XPAR	2021051088577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:14.	FR0000120321	349,8500	EUR	20	XPAR	2021051089601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:19.	FR0000120321	349,9000	EUR	11	DXE	258Q001LX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:20.	FR0000120321	349,9000	EUR	1	DXE	258Q001MF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:25.	FR0000120321	349,9000	EUR	7	DXE	258Q001NC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:30.	FR0000120321	349,9500	EUR	4	DXE	258Q001O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:30.	FR0000120321	349,9500	EUR	3	DXE	258Q001O8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:48.	FR0000120321	350,0500	EUR	1	XPAR	2021051093441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:58.	FR0000120321	350,2000	EUR	2	DXE	258Q001TF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:05:58.	FR0000120321	350,2000	EUR	10	DXE	258Q001TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:00.	FR0000120321	350,2500	EUR	7	XPAR	2021051094721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:01.	FR0000120321	350,1000	EUR	17	XPAR	2021051095489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:01.	FR0000120321	350,1000	EUR	5	TQE	E05v0SKO038y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:01.	FR0000120321	350,1000	EUR	9	DXE	258Q001TR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:01.	FR0000120321	350,1500	EUR	22	XPAR	2021051095745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:01.	FR0000120321	350,1000	EUR	8	TQE	E05v0SKO039r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:01.	FR0000120321	350,1000	EUR	10	DXE	258Q001TX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:01.	FR0000120321	350,1000	EUR	8	TQE	E05v0SKO03BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:01.	FR0000120321	350,0500	EUR	4	DXE	258Q001U1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:01.	FR0000120321	350,0000	EUR	1	DXE	258Q001U5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:15.	FR0000120321	350,0000	EUR	24	XPAR	2021051096257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:15.	FR0000120321	350,0000	EUR	11	DXE	258Q001W4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:18.	FR0000120321	349,9000	EUR	2	DXE	258Q001WI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:18.	FR0000120321	349,9000	EUR	7	DXE	258Q001WJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:18.	FR0000120321	349,9500	EUR	25	XPAR	2021051097025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:40.	FR0000120321	349,9500	EUR	8	DXE	258Q00200	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:06:40.	FR0000120321	350,0000	EUR	12	XPAR	2021051098817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:13.	FR0000120321	349,9000	EUR	9	XPAR	2021051099329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:14.	FR0000120321	349,9000	EUR	10	DXE	258Q00247	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:26.	FR0000120321	349,9000	EUR	7	XPAR	20210510101377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:26.	FR0000120321	349,9000	EUR	6	DXE	258Q0025Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:26.	FR0000120321	349,9000	EUR	4	DXE	258Q00263	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:27.	FR0000120321	349,9000	EUR	11	DXE	258Q00267	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:28.	FR0000120321	349,9000	EUR	5	DXE	258Q0026M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:29.	FR0000120321	349,8000	EUR	3	XPAR	20210510102145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:30.	FR0000120321	349,8000	EUR	1	XPAR	20210510102401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,8000	EUR	18	DXE	258Q0028S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,8000	EUR	6	XPAR	20210510102657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,7500	EUR	11	TQE	E05v0SKO0BEl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,7500	EUR	12	XPAR	20210510103425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,7500	EUR	2	DXE	258Q0028W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,7500	EUR	3	DXE	258Q0028X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,7000	EUR	21	XPAR	20210510103681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,7500	EUR	10	TQE	E05v0SKO0BFe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,7500	EUR	7	TQE	E05v0SKO0BFl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:40.	FR0000120321	349,7500	EUR	17	TQE	E05v0SKO0BGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:41.	FR0000120321	349,6000	EUR	16	XPAR	20210510104193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:43.	FR0000120321	349,6000	EUR	15	XPAR	20210510104705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:43.	FR0000120321	349,6000	EUR	10	DXE	258Q0029B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:43.	FR0000120321	349,6000	EUR	15	DXE	258Q0029D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:43.	FR0000120321	349,5500	EUR	12	DXE	258Q0029F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:44.	FR0000120321	349,5500	EUR	7	XPAR	20210510105217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:49.	FR0000120321	349,5000	EUR	11	DXE	258Q002A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:07:51.	FR0000120321	349,5000	EUR	18	XPAR	20210510105729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:32.	FR0000120321	349,4500	EUR	11	DXE	258Q002I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:32.	FR0000120321	349,4500	EUR	10	DXE	258Q002IC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:32.	FR0000120321	349,4500	EUR	3	DXE	258Q002IF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:32.	FR0000120321	349,4500	EUR	17	DXE	258Q002IG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:41.	FR0000120321	349,6000	EUR	5	DXE	258Q002JR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:42.	FR0000120321	349,5500	EUR	9	TQE	E05v0SKO0Giw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:42.	FR0000120321	349,5500	EUR	17	DXE	258Q002JY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:42.	FR0000120321	349,5500	EUR	2	TQE	E05v0SKO0GjE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:42.	FR0000120321	349,5500	EUR	7	TQE	E05v0SKO0GjH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:42.	FR0000120321	349,5500	EUR	20	XPAR	20210510107777	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:42.	FR0000120321	349,6000	EUR	31	XPAR	20210510108033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:51.	FR0000120321	349,5000	EUR	26	XPAR	20210510109313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:51.	FR0000120321	349,5000	EUR	21	DXE	258Q002O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:51.	FR0000120321	349,5000	EUR	11	XPAR	20210510109569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:51.	FR0000120321	349,5000	EUR	5	XPAR	20210510109825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	3	DXE	258Q002OO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	10	DXE	258Q002OP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	15	XPAR	20210510110337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	7	TQE	E05v0SKO0IHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	23	XPAR	20210510110593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,3500	EUR	20	DXE	258Q002OU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	3	TQE	E05v0SKO0IJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	6	TQE	E05v0SKO0IJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	3	TQE	E05v0SKO0IJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	23	XPAR	20210510110849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	12	XPAR	20210510111105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:08:52.	FR0000120321	349,4000	EUR	3	XPAR	20210510111361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:09:40.	FR0000120321	349,6500	EUR	1	DXE	258Q002YH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:03.	FR0000120321	349,7500	EUR	17	XPAR	20210510115713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:03.	FR0000120321	349,7500	EUR	4	DXE	258Q0031U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:03.	FR0000120321	349,7500	EUR	15	XPAR	20210510116225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,6500	EUR	14	DXE	258Q0032Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,7500	EUR	25	XPAR	20210510116481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,7500	EUR	10	XPAR	20210510116737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,7500	EUR	25	XPAR	20210510116993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,7500	EUR	28	XPAR	20210510117249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,7500	EUR	3	XPAR	20210510117505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,7500	EUR	7	XPAR	20210510117761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,7500	EUR	19	XPAR	20210510118017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,7500	EUR	2	XPAR	20210510118273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:04.	FR0000120321	349,7500	EUR	7	XPAR	20210510118529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:05.	FR0000120321	349,7000	EUR	18	XPAR	20210510118785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:05.	FR0000120321	349,7000	EUR	16	DXE	258Q0032T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:05.	FR0000120321	349,7000	EUR	15	DXE	258Q0033T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:05.	FR0000120321	349,7000	EUR	3	TQE	E05v0SKO0P6H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:05.	FR0000120321	349,7000	EUR	14	TQE	E05v0SKO0P6n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:06.	FR0000120321	349,6000	EUR	6	DXE	258Q0034E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:06.	FR0000120321	349,6000	EUR	8	DXE	258Q0034F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:06.	FR0000120321	349,5500	EUR	5	XPAR	20210510120833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:07.	FR0000120321	349,6500	EUR	12	XPAR	20210510121857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:07.	FR0000120321	349,6500	EUR	2	XPAR	20210510122113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:07.	FR0000120321	349,6500	EUR	2	XPAR	20210510122369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:07.	FR0000120321	349,6500	EUR	1	XPAR	20210510122625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:18.	FR0000120321	349,6000	EUR	9	DXE	258Q00364	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:18.	FR0000120321	349,6500	EUR	12	XPAR	20210510123649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:18.	FR0000120321	349,6500	EUR	9	XPAR	20210510123905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:24.	FR0000120321	349,5500	EUR	50	XPAR	20210510124673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:24.	FR0000120321	349,5500	EUR	5	TQE	E05v0SKO0RHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:37.	FR0000120321	349,8000	EUR	7	DXE	258Q0039H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:41.	FR0000120321	349,7500	EUR	24	XPAR	20210510133377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:41.	FR0000120321	349,7000	EUR	1	DXE	258Q003B1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:42.	FR0000120321	349,6000	EUR	18	DXE	258Q003BC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:44.	FR0000120321	349,5500	EUR	17	XPAR	20210510134145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:10:44.	FR0000120321	349,5500	EUR	15	DXE	258Q003BO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:11.	FR0000120321	349,6500	EUR	22	XPAR	20210510135681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:11.	FR0000120321	349,6500	EUR	12	DXE	258Q003FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:19.	FR0000120321	349,6000	EUR	28	XPAR	20210510136961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:19.	FR0000120321	349,6000	EUR	14	DXE	258Q003I9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:19.	FR0000120321	349,5500	EUR	8	TQE	E05v0SKO0WeB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:19.	FR0000120321	349,6000	EUR	11	XPAR	20210510138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:25.	FR0000120321	349,5500	EUR	45	XPAR	20210510139521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:28.	FR0000120321	349,5000	EUR	33	XPAR	20210510140033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:28.	FR0000120321	349,5000	EUR	11	DXE	258Q003KH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:36.	FR0000120321	349,5500	EUR	16	XPAR	20210510142849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:11:36.	FR0000120321	349,5500	EUR	9	DXE	258Q003MA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:12:00.	FR0000120321	349,6500	EUR	8	TQE	E05v0SKO0bHz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:12:00.	FR0000120321	349,6500	EUR	32	XPAR	20210510146433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:12:00.	FR0000120321	349,6000	EUR	11	DXE	258Q003RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:12:00.	FR0000120321	349,6500	EUR	8	TQE	E05v0SKO0bKs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:12:33.	FR0000120321	349,7000	EUR	4	XPAR	20210510147713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:12:44.	FR0000120321	349,7500	EUR	6	DXE	258Q003XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:12:46.	FR0000120321	349,7500	EUR	21	XPAR	20210510149249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:12:50.	FR0000120321	349,7500	EUR	4	XPAR	20210510149761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:12:53.	FR0000120321	349,7500	EUR	10	DXE	258Q003YC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:04.	FR0000120321	349,8500	EUR	9	TQE	E05v0SKO0he5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:04.	FR0000120321	349,8500	EUR	7	TQE	E05v0SKO0hfh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:09.	FR0000120321	349,7500	EUR	17	XPAR	20210510151297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:09.	FR0000120321	349,7500	EUR	33	XPAR	20210510151809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:16.	FR0000120321	349,7500	EUR	23	XPAR	20210510152321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:20.	FR0000120321	349,8000	EUR	4	XPAR	20210510153601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:20.	FR0000120321	349,7500	EUR	8	DXE	258Q0043K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:49.	FR0000120321	349,8000	EUR	4	DXE	258Q0047Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:49.	FR0000120321	349,8000	EUR	8	DXE	258Q0047Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:13:49.	FR0000120321	349,8000	EUR	20	XPAR	20210510153857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:14:05.	FR0000120321	349,8000	EUR	11	DXE	258Q004C4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:14:41.	FR0000120321	350,0000	EUR	9	XPAR	20210510157953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:14:41.	FR0000120321	350,0000	EUR	10	DXE	258Q004GX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:00.	FR0000120321	350,0500	EUR	9	TQE	E05v0SKO0tDa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	10	DXE	258Q004LP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	7	TQE	E05v0SKO0v0k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	3	TQE	E05v0SKO0v0m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	20	XPAR	20210510162305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	9	TQE	E05v0SKO0v1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	10	XPAR	20210510163073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	12	XPAR	20210510163329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	18	XPAR	20210510163585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	13	XPAR	20210510163841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	2	XPAR	20210510164097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:14.	FR0000120321	350,1000	EUR	5	TQE	E05v0SKO0v1g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:15.	FR0000120321	350,1000	EUR	3	XPAR	20210510164353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:15.	FR0000120321	350,1000	EUR	4	XPAR	20210510164609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:15.	FR0000120321	350,1000	EUR	9	XPAR	20210510164865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:15.	FR0000120321	350,1000	EUR	4	XPAR	20210510165121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:15.	FR0000120321	350,1000	EUR	1	XPAR	20210510165377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:16.	FR0000120321	350,1000	EUR	13	XPAR	20210510165633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:16.	FR0000120321	350,1000	EUR	3	XPAR	20210510165889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:16.	FR0000120321	350,1000	EUR	5	XPAR	20210510166145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:16.	FR0000120321	350,1000	EUR	4	XPAR	20210510166401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:16.	FR0000120321	350,1000	EUR	7	XPAR	20210510166657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:16.	FR0000120321	350,1000	EUR	25	XPAR	20210510166913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:21.	FR0000120321	350,3000	EUR	5	XPAR	20210510169473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:21.	FR0000120321	350,3000	EUR	3	XPAR	20210510169729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:21.	FR0000120321	350,3000	EUR	1	XPAR	20210510169985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:22.	FR0000120321	350,3000	EUR	4	XPAR	20210510171265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:22.	FR0000120321	350,3000	EUR	1	XPAR	20210510171521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:23.	FR0000120321	350,3000	EUR	7	XPAR	20210510171777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:25.	FR0000120321	350,2500	EUR	12	XPAR	20210510172033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:25.	FR0000120321	350,2500	EUR	25	XPAR	20210510172289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:25.	FR0000120321	350,2500	EUR	7	XPAR	20210510172545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:31.	FR0000120321	350,2500	EUR	11	XPAR	20210510173057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:33.	FR0000120321	350,2000	EUR	18	DXE	258Q004PJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:33.	FR0000120321	350,2000	EUR	24	XPAR	20210510173825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:37.	FR0000120321	350,2500	EUR	11	DXE	258Q004Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:38.	FR0000120321	350,2500	EUR	26	XPAR	20210510178177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:39.	FR0000120321	350,2500	EUR	36	XPAR	20210510179457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:39.	FR0000120321	350,2500	EUR	13	DXE	258Q004QV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:49.	FR0000120321	350,4000	EUR	12	DXE	258Q004TP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:49.	FR0000120321	350,4000	EUR	28	XPAR	20210510181761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:53.	FR0000120321	350,3500	EUR	45	XPAR	20210510182785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:53.	FR0000120321	350,3500	EUR	13	DXE	258Q004U6	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:53.	FR0000120321	350,3500	EUR	9	TQE	E05v0SKO0zGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:57.	FR0000120321	350,3500	EUR	18	DXE	258Q004UR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:15:57.	FR0000120321	350,3500	EUR	17	DXE	258Q004V1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:02.	FR0000120321	350,4000	EUR	21	XPAR	20210510184321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:02.	FR0000120321	350,4000	EUR	5	TQE	E05v0SKO108K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:03.	FR0000120321	350,3500	EUR	22	XPAR	20210510184833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:30.	FR0000120321	350,5500	EUR	22	XPAR	20210510188929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:30.	FR0000120321	350,5500	EUR	5	DXE	258Q004ZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:55.	FR0000120321	350,7000	EUR	33	XPAR	20210510191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:55.	FR0000120321	350,7000	EUR	62	DXE	258Q0051Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:56.	FR0000120321	350,6500	EUR	35	XPAR	20210510192513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:56.	FR0000120321	350,6500	EUR	7	DXE	258Q00520	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:56.	FR0000120321	350,6500	EUR	3	TQE	E05v0SKO15tE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:56.	FR0000120321	350,6500	EUR	3	TQE	E05v0SKO15tp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:16:56.	FR0000120321	350,6500	EUR	3	TQE	E05v0SKO15uQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:05.	FR0000120321	350,6000	EUR	36	XPAR	20210510193025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:05.	FR0000120321	350,6000	EUR	7	TQE	E05v0SKO16qF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:07.	FR0000120321	350,5500	EUR	24	XPAR	20210510193537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:07.	FR0000120321	350,5500	EUR	6	DXE	258Q0053U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:09.	FR0000120321	350,5500	EUR	41	XPAR	20210510194049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:11.	FR0000120321	350,5500	EUR	12	XPAR	20210510195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:11.	FR0000120321	350,5500	EUR	5	TQE	E05v0SKO17uw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:20.	FR0000120321	350,5500	EUR	9	DXE	258Q00577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:25.	FR0000120321	350,5500	EUR	23	XPAR	20210510197121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:41.	FR0000120321	350,5500	EUR	27	XPAR	20210510197633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:41.	FR0000120321	350,5500	EUR	9	DXE	258Q00593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:17:44.	FR0000120321	350,5500	EUR	16	XPAR	20210510198401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:18:24.	FR0000120321	350,8000	EUR	32	XPAR	20210510202241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:18:30.	FR0000120321	350,8000	EUR	26	DXE	258Q005G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:18:30.	FR0000120321	350,7500	EUR	16	XPAR	20210510203009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:18:39.	FR0000120321	350,7000	EUR	16	XPAR	20210510203777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:19:04.	FR0000120321	350,7000	EUR	13	XPAR	20210510204545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:19:04.	FR0000120321	350,7000	EUR	9	XPAR	20210510204801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:19:04.	FR0000120321	350,7000	EUR	14	DXE	258Q005KW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:19:15.	FR0000120321	350,8000	EUR	2	XPAR	20210510207105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:01.	FR0000120321	350,9000	EUR	18	XPAR	20210510207873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:01.	FR0000120321	350,9000	EUR	33	DXE	258Q005TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:03.	FR0000120321	350,8500	EUR	10	TQE	E05v0SKO1LVp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:03.	FR0000120321	350,8500	EUR	38	XPAR	20210510208385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:03.	FR0000120321	350,8500	EUR	15	DXE	258Q005VA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:03.	FR0000120321	350,8500	EUR	15	TQE	E05v0SKO1LYe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:03.	FR0000120321	350,8500	EUR	3	TQE	E05v0SKO1LYg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:03.	FR0000120321	350,8500	EUR	21	DXE	258Q005VJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:03.	FR0000120321	350,8500	EUR	35	XPAR	20210510208641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:03.	FR0000120321	350,8500	EUR	12	TQE	E05v0SKO1LZx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:03.	FR0000120321	350,8500	EUR	10	TQE	E05v0SKO1Lb6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:04.	FR0000120321	350,8000	EUR	41	XPAR	20210510209665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:04.	FR0000120321	350,8000	EUR	38	DXE	258Q005WF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:15.	FR0000120321	350,6500	EUR	23	XPAR	20210510211713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:15.	FR0000120321	350,6500	EUR	8	DXE	258Q005ZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:30.	FR0000120321	351,1000	EUR	10	XPAR	20210510220929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:30.	FR0000120321	351,1000	EUR	20	XPAR	20210510221185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:47.	FR0000120321	351,0500	EUR	65	XPAR	20210510221697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:47.	FR0000120321	351,0000	EUR	9	TQE	E05v0SKO1Qq5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:47.	FR0000120321	351,0000	EUR	15	DXE	258Q0065Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:47.	FR0000120321	351,0000	EUR	5	DXE	258Q0065R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:47.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKO1Qup	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:47.	FR0000120321	351,0000	EUR	15	XPAR	20210510222209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:47.	FR0000120321	351,0000	EUR	7	XPAR	20210510222465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:20:47.	FR0000120321	351,0000	EUR	12	DXE	258Q0065Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:21:12.	FR0000120321	351,2000	EUR	20	XPAR	20210510226561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:21:16.	FR0000120321	351,2000	EUR	34	XPAR	20210510227585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:21:42.	FR0000120321	351,2000	EUR	30	XPAR	20210510229121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:21:42.	FR0000120321	351,2000	EUR	8	XPAR	20210510229377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:21:42.	FR0000120321	351,2000	EUR	12	DXE	258Q006E1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:21:42.	FR0000120321	351,2000	EUR	6	TQE	E05v0SKO1Wur	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:21:42.	FR0000120321	351,2000	EUR	20	XPAR	20210510229889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:21:42.	FR0000120321	351,2000	EUR	15	XPAR	20210510230145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:03.	FR0000120321	351,2000	EUR	10	TQE	E05v0SKO1Z6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:13.	FR0000120321	351,2000	EUR	24	XPAR	20210510230401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:13.	FR0000120321	351,2000	EUR	8	TQE	E05v0SKO1aGe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:13.	FR0000120321	351,2000	EUR	13	DXE	258Q006IZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:17.	FR0000120321	351,2000	EUR	3	DXE	258Q006JJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:18.	FR0000120321	351,1500	EUR	21	XPAR	20210510230657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:18.	FR0000120321	351,1500	EUR	27	XPAR	20210510230913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:18.	FR0000120321	351,1500	EUR	8	DXE	258Q006JS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:18.	FR0000120321	351,1500	EUR	3	TQE	E05v0SKO1avn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:18.	FR0000120321	351,1500	EUR	2	TQE	E05v0SKO1avx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:22:45.	FR0000120321	351,1500	EUR	5	XPAR	20210510232705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:04.	FR0000120321	351,2000	EUR	25	XPAR	20210510233473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:04.	FR0000120321	351,2000	EUR	18	DXE	258Q006P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:05.	FR0000120321	351,1500	EUR	9	TQE	E05v0SKO1fBz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:05.	FR0000120321	351,1500	EUR	15	XPAR	20210510235009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:06.	FR0000120321	351,1500	EUR	31	XPAR	20210510235777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:06.	FR0000120321	351,1500	EUR	5	TQE	E05v0SKO1flY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:08.	FR0000120321	351,2000	EUR	28	XPAR	20210510237569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:11.	FR0000120321	351,1500	EUR	33	DXE	258Q006QS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:11.	FR0000120321	351,1500	EUR	21	XPAR	20210510238081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:11.	FR0000120321	351,1500	EUR	3	XPAR	20210510238337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:12.	FR0000120321	351,1500	EUR	25	XPAR	20210510239105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:12.	FR0000120321	351,1500	EUR	15	XPAR	20210510239361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:21.	FR0000120321	351,1500	EUR	49	XPAR	20210510240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:21.	FR0000120321	351,1500	EUR	17	DXE	258Q006RQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:23.	FR0000120321	351,1500	EUR	14	DXE	258Q006S0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:23.	FR0000120321	351,1500	EUR	23	XPAR	20210510240897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:23.	FR0000120321	351,1500	EUR	12	DXE	258Q006S4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:23.	FR0000120321	351,1500	EUR	6	XPAR	20210510241153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:40.	FR0000120321	351,1500	EUR	11	DXE	258Q006TK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:40.	FR0000120321	351,1500	EUR	28	XPAR	20210510241921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:40.	FR0000120321	351,1500	EUR	18	XPAR	20210510242177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:41.	FR0000120321	351,1000	EUR	9	TQE	E05v0SKO1ilp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:23:41.	FR0000120321	351,1000	EUR	16	DXE	258Q006U0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:00.	FR0000120321	351,0500	EUR	22	XPAR	20210510242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:00.	FR0000120321	351,0500	EUR	10	XPAR	20210510243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:00.	FR0000120321	351,0500	EUR	18	DXE	258Q006V6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:08.	FR0000120321	351,0500	EUR	15	XPAR	20210510243457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:08.	FR0000120321	351,0500	EUR	19	XPAR	20210510243713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:11.	FR0000120321	351,0000	EUR	45	XPAR	20210510244481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:11.	FR0000120321	351,0000	EUR	9	DXE	258Q006WT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:11.	FR0000120321	351,0000	EUR	7	TQE	E05v0SKO1leB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:52.	FR0000120321	351,2000	EUR	9	DXE	258Q0070W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:52.	FR0000120321	351,2000	EUR	6	TQE	E05v0SKO1ozM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:52.	FR0000120321	351,2000	EUR	44	XPAR	20210510248065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:24:52.	FR0000120321	351,2000	EUR	2	TQE	E05v0SKO1ozZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:00.	FR0000120321	351,2000	EUR	15	XPAR	20210510249345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:00.	FR0000120321	351,2000	EUR	16	XPAR	20210510249601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:01.	FR0000120321	351,2000	EUR	10	TQE	E05v0SKO1pn2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:01.	FR0000120321	351,2000	EUR	37	XPAR	20210510250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:01.	FR0000120321	351,2000	EUR	16	DXE	258Q0072N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:01.	FR0000120321	351,2000	EUR	21	XPAR	20210510251393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:01.	FR0000120321	351,2000	EUR	15	XPAR	20210510251649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:01.	FR0000120321	351,2000	EUR	20	XPAR	20210510251905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:33.	FR0000120321	351,2000	EUR	16	DXE	258Q0076H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:33.	FR0000120321	351,2000	EUR	9	TQE	E05v0SKO1st0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:33.	FR0000120321	351,2000	EUR	44	XPAR	20210510253697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:41.	FR0000120321	351,1500	EUR	5	TQE	E05v0SKO1tXO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:41.	FR0000120321	351,1500	EUR	25	XPAR	20210510256513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:41.	FR0000120321	351,1000	EUR	17	XPAR	20210510257025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:41.	FR0000120321	351,1000	EUR	16	XPAR	20210510257281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:41.	FR0000120321	351,1000	EUR	27	DXE	258Q0077R	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:55.	FR0000120321	351,0500	EUR	12	DXE	258Q007AB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:25:55.	FR0000120321	351,0500	EUR	55	XPAR	20210510262145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:26:08.	FR0000120321	351,0500	EUR	20	XPAR	20210510262657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:26:08.	FR0000120321	351,0500	EUR	19	XPAR	20210510262913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:26:08.	FR0000120321	351,0500	EUR	15	DXE	258Q007CG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:26:08.	FR0000120321	351,0500	EUR	44	XPAR	20210510263681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:26:20.	FR0000120321	351,0000	EUR	8	TQE	E05v0SKO1xYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:26:20.	FR0000120321	351,0000	EUR	12	DXE	258Q007EV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:26:22.	FR0000120321	350,9500	EUR	5	DXE	258Q007H9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:26:34.	FR0000120321	350,9500	EUR	9	DXE	258Q007JC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:26:34.	FR0000120321	350,9500	EUR	5	TQE	E05v0SKO1zQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:27:31.	FR0000120321	351,0000	EUR	10	DXE	258Q007RB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:27:56.	FR0000120321	350,9500	EUR	34	DXE	258Q007U3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:27:56.	FR0000120321	350,9500	EUR	4	TQE	E05v0SKO27du	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:27:56.	FR0000120321	350,9500	EUR	9	TQE	E05v0SKO27dw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:27:56.	FR0000120321	350,9500	EUR	9	TQE	E05v0SKO27eU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:08.	FR0000120321	350,8500	EUR	7	DXE	258Q007WL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:08.	FR0000120321	350,8500	EUR	18	DXE	258Q007WM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:09.	FR0000120321	350,8000	EUR	5	DXE	258Q007WT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:17.	FR0000120321	350,7500	EUR	5	DXE	258Q007YA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:17.	FR0000120321	350,7500	EUR	5	TQE	E05v0SKO2Ap9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:24.	FR0000120321	350,5500	EUR	7	DXE	258Q007Z6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:30.	FR0000120321	350,6000	EUR	1	TQE	E05v0SKO2CSm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:35.	FR0000120321	350,6000	EUR	2	TQE	E05v0SKO2D5i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:40.	FR0000120321	350,5500	EUR	2	DXE	258Q0082G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:40.	FR0000120321	350,5500	EUR	5	DXE	258Q0082H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:28:40.	FR0000120321	350,5500	EUR	2	DXE	258Q0082I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:29:28.	FR0000120321	350,6000	EUR	12	DXE	258Q008AN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:29:28.	FR0000120321	350,6000	EUR	13	DXE	258Q008AO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:30:01.	FR0000120321	350,6000	EUR	7	TQE	E05v0SKO2Ktr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:30:01.	FR0000120321	350,6000	EUR	7	TQE	E05v0SKO2Kw2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:30:01.	FR0000120321	350,6000	EUR	7	TQE	E05v0SKO2KwU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:30:07.	FR0000120321	350,5500	EUR	13	DXE	258Q008FP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:30:07.	FR0000120321	350,5500	EUR	24	DXE	258Q008FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:30:07.	FR0000120321	350,5500	EUR	5	TQE	E05v0SKO2LWn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:30:09.	FR0000120321	350,5000	EUR	10	DXE	258Q008GA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:31:09.	FR0000120321	350,9000	EUR	7	TQE	E05v0SKO2RIw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:31:09.	FR0000120321	350,9000	EUR	7	TQE	E05v0SKO2RJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:31:13.	FR0000120321	350,8500	EUR	5	DXE	258Q008PE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:31:13.	FR0000120321	350,8500	EUR	12	DXE	258Q008PF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:32:24.	FR0000120321	351,0000	EUR	1	DXE	258Q008Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:32:24.	FR0000120321	351,0000	EUR	17	DXE	258Q008Z2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:32:24.	FR0000120321	351,0000	EUR	9	TQE	E05v0SKO2Wyu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:32:24.	FR0000120321	351,0000	EUR	10	TQE	E05v0SKO2X08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:32:24.	FR0000120321	351,0000	EUR	4	TQE	E05v0SKO2X0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:32:24.	FR0000120321	350,9500	EUR	7	DXE	258Q008ZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:32:33.	FR0000120321	351,0000	EUR	20	DXE	258Q0091B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:33:32.	FR0000120321	351,3000	EUR	13	DXE	258Q009BO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:33:32.	FR0000120321	351,3000	EUR	18	DXE	258Q009C0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:34:10.	FR0000120321	351,3500	EUR	8	DXE	258Q009HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:34:32.	FR0000120321	351,3000	EUR	21	DXE	258Q009JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:34:48.	FR0000120321	351,3500	EUR	4	TQE	E05v0SKO2jrz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:35:03.	FR0000120321	351,3500	EUR	28	DXE	258Q009P7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:35:23.	FR0000120321	351,3500	EUR	28	DXE	258Q009TI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:35:23.	FR0000120321	351,3500	EUR	13	TQE	E05v0SKO2mzb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:35:23.	FR0000120321	351,3500	EUR	10	TQE	E05v0SKO2n1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:35:46.	FR0000120321	351,3000	EUR	27	DXE	258Q009X2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:35:46.	FR0000120321	351,3000	EUR	2	TQE	E05v0SKO2pAh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:35:46.	FR0000120321	351,3000	EUR	3	TQE	E05v0SKO2pAk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:35:46.	FR0000120321	351,3000	EUR	9	TQE	E05v0SKO2pAo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:35:46.	FR0000120321	351,3000	EUR	7	TQE	E05v0SKO2pGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:36:13.	FR0000120321	351,3000	EUR	22	DXE	258Q00A1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:36:37.	FR0000120321	351,4000	EUR	1	DXE	258Q00A4I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:36:49.	FR0000120321	351,5500	EUR	12	DXE	258Q00A6S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:36:49.	FR0000120321	351,5500	EUR	14	TQE	E05v0SKO2v3x	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:37:23.	FR0000120321	351,7000	EUR	8	DXE	258Q00AGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:37:34.	FR0000120321	351,7000	EUR	6	TQE	E05v0SKO2zhZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:39:28.	FR0000120321	351,7000	EUR	42	XPAR	20210510329473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:39:28.	FR0000120321	351,7000	EUR	23	DXE	258Q00B13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:39:28.	FR0000120321	351,7000	EUR	13	TQE	E05v0SKO39wd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:39:29.	FR0000120321	351,7000	EUR	9	TQE	E05v0SKO39wy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:39:29.	FR0000120321	351,7000	EUR	2	TQE	E05v0SKO39x0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:32.	FR0000120321	351,9000	EUR	35	DXE	258Q00BCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:32.	FR0000120321	351,9000	EUR	109	XPAR	20210510334593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:32.	FR0000120321	351,9000	EUR	11	TQE	E05v0SKO3EwN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:46.	FR0000120321	351,9500	EUR	31	XPAR	20210510343809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:46.	FR0000120321	351,9500	EUR	36	DXE	258Q00BFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:46.	FR0000120321	351,9500	EUR	6	TQE	E05v0SKO3G8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:46.	FR0000120321	351,9500	EUR	20	XPAR	20210510344321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:46.	FR0000120321	351,9500	EUR	20	XPAR	20210510344577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:46.	FR0000120321	351,9500	EUR	8	XPAR	20210510344833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:47.	FR0000120321	351,9000	EUR	14	XPAR	20210510345601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:47.	FR0000120321	351,9000	EUR	15	XPAR	20210510345857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:40:47.	FR0000120321	351,9000	EUR	15	DXE	258Q00BH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:01.	FR0000120321	352,0500	EUR	21	XPAR	20210510348417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:01.	FR0000120321	352,0500	EUR	26	DXE	258Q00BTL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:01.	FR0000120321	352,0500	EUR	38	XPAR	20210510348929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0500	EUR	15	DXE	258Q00BZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0500	EUR	34	XPAR	20210510349185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0500	EUR	9	TQE	E05v0SKO3Om8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0000	EUR	20	XPAR	20210510350721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0000	EUR	12	XPAR	20210510350977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0000	EUR	26	DXE	258Q00BZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0500	EUR	11	TQE	E05v0SKO3Onk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0500	EUR	15	XPAR	20210510351233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0500	EUR	15	XPAR	20210510351489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:29.	FR0000120321	352,0500	EUR	2	XPAR	20210510351745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:37.	FR0000120321	351,9500	EUR	59	XPAR	20210510352513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:37.	FR0000120321	351,9500	EUR	33	DXE	258Q00C0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:42:41.	FR0000120321	351,9500	EUR	16	DXE	258Q00C12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:43:04.	FR0000120321	352,0000	EUR	29	XPAR	20210510358657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:43:04.	FR0000120321	352,0000	EUR	12	DXE	258Q00C3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:43:13.	FR0000120321	352,0000	EUR	30	XPAR	20210510359425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:43:59.	FR0000120321	352,0500	EUR	21	XPAR	20210510362241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:43:59.	FR0000120321	352,0500	EUR	6	XPAR	20210510362497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:43:59.	FR0000120321	352,0500	EUR	11	DXE	258Q00C9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:43:59.	FR0000120321	352,0500	EUR	7	TQE	E05v0SKO3W7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:44:19.	FR0000120321	352,0000	EUR	77	XPAR	20210510364033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:45:07.	FR0000120321	352,1000	EUR	16	DXE	258Q00CIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:45:07.	FR0000120321	352,1000	EUR	7	TQE	E05v0SKO3auv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:45:07.	FR0000120321	352,1000	EUR	5	DXE	258Q00CIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:45:07.	FR0000120321	352,1000	EUR	11	XPAR	20210510367361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:45:07.	FR0000120321	352,1000	EUR	22	XPAR	20210510367617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:45:20.	FR0000120321	352,1000	EUR	7	DXE	258Q00CLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:45:20.	FR0000120321	352,1000	EUR	11	DXE	258Q00CLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:45:29.	FR0000120321	352,1000	EUR	9	XPAR	20210510368897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:04.	FR0000120321	352,0500	EUR	53	XPAR	20210510369921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:04.	FR0000120321	352,0500	EUR	31	DXE	258Q00CU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:04.	FR0000120321	352,0500	EUR	13	TQE	E05v0SKO3gRV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:04.	FR0000120321	352,0500	EUR	9	TQE	E05v0SKO3gSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:04.	FR0000120321	352,0500	EUR	8	TQE	E05v0SKO3gSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:11.	FR0000120321	352,0000	EUR	36	XPAR	20210510370945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:11.	FR0000120321	352,0000	EUR	35	DXE	258Q00CVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:31.	FR0000120321	352,0500	EUR	50	XPAR	20210510374273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:31.	FR0000120321	352,0000	EUR	5	TQE	E05v0SKO3j0e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:31.	FR0000120321	352,0000	EUR	20	XPAR	20210510375297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:31.	FR0000120321	352,0000	EUR	6	XPAR	20210510375553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:31.	FR0000120321	351,9500	EUR	24	XPAR	20210510376833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:31.	FR0000120321	351,9500	EUR	26	DXE	258Q00CZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:36.	FR0000120321	351,9500	EUR	40	XPAR	20210510379137	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:40.0	FR0000120321	351,9000	EUR	27	XPAR	20210510381697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:40.0	FR0000120321	351,8500	EUR	17	DXE	258Q00D1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:52.4	FR0000120321	351,8500	EUR	12	DXE	258Q00D37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:52.4	FR0000120321	351,8500	EUR	2	DXE	258Q00D38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:52.4	FR0000120321	351,8500	EUR	50	XPAR	20210510382977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:52.4	FR0000120321	351,8000	EUR	1	TQE	E05v0SKO3kvF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:52.4	FR0000120321	351,8000	EUR	3	TQE	E05v0SKO3kvI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:52.4	FR0000120321	351,8000	EUR	2	TQE	E05v0SKO3kvL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:46:53.7	FR0000120321	351,7500	EUR	64	XPAR	20210510385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:47:31.1	FR0000120321	351,8000	EUR	14	DXE	258Q00DC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:47:31.1	FR0000120321	351,8000	EUR	48	XPAR	20210510388353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:47:54.4	FR0000120321	351,7500	EUR	49	XPAR	20210510389889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:47:54.4	FR0000120321	351,7500	EUR	9	TQE	E05v0SKO3qml	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:48:48.4	FR0000120321	351,9000	EUR	25	XPAR	20210510396033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:48:48.4	FR0000120321	351,9000	EUR	29	XPAR	20210510396289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:48:48.4	FR0000120321	351,9000	EUR	10	TQE	E05v0SKO3vO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:48:58.1	FR0000120321	351,9000	EUR	11	DXE	258Q00DND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:48:58.1	FR0000120321	351,9000	EUR	14	DXE	258Q00DNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:48:58.1	FR0000120321	351,9000	EUR	14	DXE	258Q00DNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:49:16.7	FR0000120321	351,8500	EUR	20	XPAR	20210510397313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:44.1	FR0000120321	351,8500	EUR	16	DXE	258Q00E5V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:44.1	FR0000120321	351,8500	EUR	8	TQE	E05v0SKO450f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:44.1	FR0000120321	351,8500	EUR	4	DXE	258Q00E5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:44.1	FR0000120321	351,8500	EUR	37	XPAR	20210510398081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:44.1	FR0000120321	351,8500	EUR	4	TQE	E05v0SKO450i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:44.1	FR0000120321	351,8500	EUR	10	TQE	E05v0SKO451b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:44.1	FR0000120321	351,8500	EUR	6	TQE	E05v0SKO451k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:44.1	FR0000120321	351,8500	EUR	5	TQE	E05v0SKO452O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:46.0	FR0000120321	351,8500	EUR	78	XPAR	20210510401153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:54.7	FR0000120321	351,8000	EUR	36	DXE	258Q00E7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:50:56.1	FR0000120321	351,8000	EUR	16	DXE	258Q00E7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:42.7	FR0000120321	351,9500	EUR	26	DXE	258Q00EDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:42.7	FR0000120321	351,9500	EUR	54	XPAR	20210510403713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:46.4	FR0000120321	351,9000	EUR	3	TQE	E05v0SKO4AGs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:46.4	FR0000120321	351,9000	EUR	1	TQE	E05v0SKO4AGv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:46.9	FR0000120321	351,9000	EUR	23	DXE	258Q00EE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:46.9	FR0000120321	351,9000	EUR	4	TQE	E05v0SKO4AGy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:46.9	FR0000120321	351,9000	EUR	46	XPAR	20210510404225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:50.9	FR0000120321	351,7500	EUR	5	DXE	258Q00EEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:50.9	FR0000120321	351,7500	EUR	6	DXE	258Q00EER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:50.9	FR0000120321	351,7500	EUR	33	XPAR	20210510408065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:51.4	FR0000120321	351,7000	EUR	2	TQE	E05v0SKO4AdA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:51.4	FR0000120321	351,7000	EUR	3	TQE	E05v0SKO4AdE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:51.4	FR0000120321	351,7000	EUR	19	XPAR	20210510410369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:51.4	FR0000120321	351,7000	EUR	26	XPAR	20210510410625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:52.0	FR0000120321	351,6500	EUR	18	XPAR	20210510411649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:52.0	FR0000120321	351,6500	EUR	18	XPAR	20210510411905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:51:52.0	FR0000120321	351,6500	EUR	5	DXE	258Q00EEY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:52:24.1	FR0000120321	351,8000	EUR	42	XPAR	20210510414977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:52:24.1	FR0000120321	351,8000	EUR	5	TQE	E05v0SKO4DIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:52:39.4	FR0000120321	351,9000	EUR	2	XPAR	20210510422657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:52:39.4	FR0000120321	351,9000	EUR	41	XPAR	20210510422913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:53:00.4	FR0000120321	351,9000	EUR	10	DXE	258Q00ENO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:53:31.1	FR0000120321	351,9000	EUR	43	XPAR	20210510424193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:53:31.1	FR0000120321	351,9000	EUR	9	TQE	E05v0SKO4IQg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:53:49.0	FR0000120321	351,8500	EUR	29	DXE	258Q00EW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:53:49.0	FR0000120321	351,8500	EUR	48	XPAR	20210510424961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:53:49.0	FR0000120321	351,8500	EUR	8	TQE	E05v0SKO4K13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:03.0	FR0000120321	351,8500	EUR	13	XPAR	20210510426753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:03.0	FR0000120321	351,8500	EUR	5	DXE	258Q00F3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:03.0	FR0000120321	351,8500	EUR	30	DXE	258Q00F3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:05.0	FR0000120321	351,8500	EUR	5	XPAR	20210510427009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:14.4	FR0000120321	351,8000	EUR	28	XPAR	20210510427521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:31.0	FR0000120321	351,7500	EUR	25	XPAR	20210510428801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:31.0	FR0000120321	351,7500	EUR	10	XPAR	20210510429057	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:31.	FR0000120321	351,7500	EUR	20	XPAR	20210510429313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:31.	FR0000120321	351,7000	EUR	10	DXE	258Q00F7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:31.	FR0000120321	351,7000	EUR	5	TQE	E05v0SKO4PWo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:31.	FR0000120321	351,7000	EUR	20	XPAR	20210510430337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:54:31.	FR0000120321	351,7000	EUR	12	XPAR	20210510430593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:55:05.	FR0000120321	351,7000	EUR	11	XPAR	20210510431361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:55:05.	FR0000120321	351,7000	EUR	61	XPAR	20210510431617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:56:13.	FR0000120321	351,9000	EUR	27	XPAR	20210510436993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:56:13.	FR0000120321	351,9000	EUR	33	DXE	258Q00FJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:56:15.	FR0000120321	351,8500	EUR	10	TQE	E05v0SKO4YPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:56:15.	FR0000120321	351,8500	EUR	1	TQE	E05v0SKO4YPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:56:15.	FR0000120321	351,8500	EUR	3	TQE	E05v0SKO4YPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:56:49.	FR0000120321	351,8000	EUR	25	XPAR	20210510439809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:56:49.	FR0000120321	351,8000	EUR	19	DXE	258Q00FMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:56:49.	FR0000120321	351,8000	EUR	9	TQE	E05v0SKO4ago	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:56:49.	FR0000120321	351,8000	EUR	20	DXE	258Q00FMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:26.	FR0000120321	351,7500	EUR	11	XPAR	20210510441089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:26.	FR0000120321	351,7500	EUR	62	XPAR	20210510441345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:26.	FR0000120321	351,7500	EUR	10	DXE	258Q00FQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:26.	FR0000120321	351,7500	EUR	10	DXE	258Q00FQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:28.	FR0000120321	351,7000	EUR	41	XPAR	20210510443393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:28.	FR0000120321	351,7000	EUR	7	DXE	258Q00FRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:28.	FR0000120321	351,7000	EUR	8	TQE	E05v0SKO4dly	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:50.	FR0000120321	351,7500	EUR	25	XPAR	20210510445697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:50.	FR0000120321	351,7500	EUR	15	XPAR	20210510445953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:57:50.	FR0000120321	351,7500	EUR	15	XPAR	20210510446209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:21.	FR0000120321	351,7500	EUR	49	XPAR	20210510446977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:21.	FR0000120321	351,7500	EUR	31	DXE	258Q00G71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:21.	FR0000120321	351,7500	EUR	11	TQE	E05v0SKO4mH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:21.	FR0000120321	351,7500	EUR	18	TQE	E05v0SKO4mHf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:26.	FR0000120321	351,7000	EUR	18	XPAR	20210510448769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:26.	FR0000120321	351,7000	EUR	10	XPAR	20210510449025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:37.	FR0000120321	351,8500	EUR	51	XPAR	20210510453633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:46.	FR0000120321	351,8500	EUR	18	DXE	258Q00GAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:48.	FR0000120321	351,8500	EUR	37	XPAR	20210510453889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:48.	FR0000120321	351,8500	EUR	11	XPAR	20210510454913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:48.	FR0000120321	351,8500	EUR	15	XPAR	20210510455169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:59:48.	FR0000120321	351,8500	EUR	20	XPAR	20210510455425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:00:18.	FR0000120321	351,8500	EUR	13	XPAR	20210510456193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:00:27.	FR0000120321	351,8500	EUR	32	XPAR	20210510457217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:00:32.	FR0000120321	351,8000	EUR	5	DXE	258Q00GHH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:00:32.	FR0000120321	351,8000	EUR	7	DXE	258Q00GHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:00:32.	FR0000120321	351,8000	EUR	13	DXE	258Q00GHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:00:32.	FR0000120321	351,8000	EUR	1	TQE	E05v0SKO4sk8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:00:32.	FR0000120321	351,8000	EUR	4	TQE	E05v0SKO4skC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:00:32.	FR0000120321	351,8000	EUR	9	TQE	E05v0SKO4skN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:00:32.	FR0000120321	351,7500	EUR	8	XPAR	20210510458241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:01.	FR0000120321	351,6500	EUR	9	TQE	E05v0SKO4zl5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:01.	FR0000120321	351,6500	EUR	36	DXE	258Q00GTT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:01.	FR0000120321	351,6500	EUR	56	XPAR	20210510462081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:01.	FR0000120321	351,5500	EUR	7	TQE	E05v0SKO4zmC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:01.	FR0000120321	351,5500	EUR	10	DXE	258Q00GTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:17.	FR0000120321	351,5500	EUR	36	DXE	258Q00GWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:17.	FR0000120321	351,5500	EUR	8	XPAR	20210510465409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:17.	FR0000120321	351,5500	EUR	10	XPAR	20210510465665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:46.	FR0000120321	351,6000	EUR	18	DXE	258Q00GZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:46.	FR0000120321	351,6000	EUR	67	XPAR	20210510470017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:02:46.	FR0000120321	351,6000	EUR	5	TQE	E05v0SKO53Y7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:11.	FR0000120321	351,7500	EUR	17	DXE	258Q00H3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:11.	FR0000120321	351,7500	EUR	5	XPAR	20210510473345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:11.	FR0000120321	351,7500	EUR	25	XPAR	20210510473601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:11.	FR0000120321	351,7500	EUR	26	XPAR	20210510473857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:13.	FR0000120321	351,7000	EUR	15	XPAR	20210510475393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:13.	FR0000120321	351,7000	EUR	36	XPAR	20210510475649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:13.	FR0000120321	351,7000	EUR	1	TQE	E05v0SKO55qu	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:40.	FR0000120321	351,7500	EUR	15	DXE	258Q00H8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:40.	FR0000120321	351,7500	EUR	6	DXE	258Q00H8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:48.	FR0000120321	351,7000	EUR	1	DXE	258Q00HB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:56.	FR0000120321	351,7000	EUR	71	XPAR	20210510477185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:03:56.	FR0000120321	351,7000	EUR	15	DXE	258Q00HCM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:13.	FR0000120321	351,6000	EUR	13	TQE	E05v0SKO5Aqr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:13.	FR0000120321	351,6000	EUR	35	XPAR	20210510478977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:13.	FR0000120321	351,6000	EUR	2	DXE	258Q00HF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:13.	FR0000120321	351,6000	EUR	5	DXE	258Q00HF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:13.	FR0000120321	351,6000	EUR	5	TQE	E05v0SKO5ArL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:15.	FR0000120321	351,5500	EUR	37	XPAR	20210510479233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:15.	FR0000120321	351,5000	EUR	5	DXE	258Q00HG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:15.	FR0000120321	351,5000	EUR	20	XPAR	20210510480513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:15.	FR0000120321	351,5000	EUR	11	XPAR	20210510480769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:15.	FR0000120321	351,4500	EUR	25	XPAR	20210510481025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:15.	FR0000120321	351,5000	EUR	9	XPAR	20210510481281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:04:15.	FR0000120321	351,5000	EUR	4	XPAR	20210510481537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:05:23.	FR0000120321	351,5000	EUR	33	XPAR	20210510484353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:05:23.	FR0000120321	351,5000	EUR	7	DXE	258Q00HUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:13.	FR0000120321	351,5500	EUR	24	DXE	258Q00I0J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:13.	FR0000120321	351,5500	EUR	13	XPAR	20210510485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:13.	FR0000120321	351,5500	EUR	2	XPAR	20210510486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:13.	FR0000120321	351,5500	EUR	20	XPAR	20210510486401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:13.	FR0000120321	351,5500	EUR	11	XPAR	20210510486657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,6000	EUR	7	TQE	E05v0SKO5NPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,6000	EUR	6	DXE	258Q00I6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,6000	EUR	14	DXE	258Q00I6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,6000	EUR	30	XPAR	20210510488961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,6000	EUR	1	TQE	E05v0SKO5NPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,6000	EUR	33	XPAR	20210510489217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,6000	EUR	9	TQE	E05v0SKO5NQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,6000	EUR	9	TQE	E05v0SKO5NQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,5500	EUR	28	XPAR	20210510490753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:06:43.	FR0000120321	351,5500	EUR	24	DXE	258Q00I6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:07:20.	FR0000120321	351,7500	EUR	22	DXE	258Q00ICS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:07:20.	FR0000120321	351,7500	EUR	9	XPAR	20210510493825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:07:20.	FR0000120321	351,7500	EUR	8	XPAR	20210510494081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:07:20.	FR0000120321	351,7500	EUR	1	XPAR	20210510494337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:07:26.	FR0000120321	351,7500	EUR	20	XPAR	20210510495105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:07:26.	FR0000120321	351,7500	EUR	14	XPAR	20210510495361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:07:43.	FR0000120321	351,7000	EUR	18	DXE	258Q00IGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:07:43.	FR0000120321	351,7000	EUR	9	TQE	E05v0SKO5SD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:13.	FR0000120321	351,7500	EUR	54	XPAR	20210510496641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:13.	FR0000120321	351,7500	EUR	17	DXE	258Q00ISR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:13.	FR0000120321	351,7500	EUR	6	TQE	E05v0SKO5Z8x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:13.	FR0000120321	351,7500	EUR	9	TQE	E05v0SKO5Z8z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:13.	FR0000120321	351,7500	EUR	14	TQE	E05v0SKO5Z9p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:14.	FR0000120321	351,7000	EUR	20	DXE	258Q00ISV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:14.	FR0000120321	351,7000	EUR	1	XPAR	20210510498433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:47.	FR0000120321	351,7500	EUR	38	XPAR	20210510502529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:59.	FR0000120321	351,7500	EUR	47	XPAR	20210510504065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:59.	FR0000120321	351,7500	EUR	4	TQE	E05v0SKO5c8i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:09:59.	FR0000120321	351,7500	EUR	5	TQE	E05v0SKO5c8q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:10:53.	FR0000120321	351,8000	EUR	63	XPAR	20210510507137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:10:53.	FR0000120321	351,8000	EUR	7	TQE	E05v0SKO5giT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:10:53.	FR0000120321	351,8000	EUR	23	DXE	258Q00J4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:10:53.	FR0000120321	351,8000	EUR	5	TQE	E05v0SKO5gig	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:13.	FR0000120321	351,9000	EUR	15	XPAR	20210510508929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:15.	FR0000120321	351,9000	EUR	18	DXE	258Q00J8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	5	TQE	E05v0SKO5lAf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	31	DXE	258Q00JC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	58	XPAR	20210510511233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	15	DXE	258Q00JD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	5	DXE	258Q00JD2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	15	XPAR	20210510514561	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	20	XPAR	20210510514817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	9	XPAR	20210510515073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	13	XPAR	20210510515329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	2	XPAR	20210510515585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	22	XPAR	20210510515841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	3	XPAR	20210510516097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	10	XPAR	20210510516353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	20	XPAR	20210510516609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	15	XPAR	20210510516865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	20	XPAR	20210510517121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:45.	FR0000120321	351,8500	EUR	2	XPAR	20210510517377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:46.	FR0000120321	351,8000	EUR	34	XPAR	20210510518401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:11:46.	FR0000120321	351,8000	EUR	28	DXE	258Q00JDL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:13.	FR0000120321	351,7500	EUR	8	DXE	258Q00JGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:17.	FR0000120321	351,7500	EUR	3	TQE	E05v0SKO5nyj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:52.	FR0000120321	351,8000	EUR	50	XPAR	20210510520193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:52.	FR0000120321	351,8000	EUR	13	XPAR	20210510520449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:53.	FR0000120321	351,8000	EUR	23	DXE	258Q00JJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:13:47.	FR0000120321	351,9500	EUR	133	XPAR	20210510524289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:13:51.	FR0000120321	352,0500	EUR	12	TQE	E05v0SKO5vdy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:13:51.	FR0000120321	352,0500	EUR	9	TQE	E05v0SKO5veP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:13:51.	FR0000120321	352,0500	EUR	2	TQE	E05v0SKO5veR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:15:06.	FR0000120321	352,0000	EUR	44	XPAR	20210510530433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:15:06.	FR0000120321	352,0000	EUR	28	DXE	258Q00JZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:15:06.	FR0000120321	352,0000	EUR	10	TQE	E05v0SKO618w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:06.	FR0000120321	352,1000	EUR	47	XPAR	20210510533505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:18.	FR0000120321	352,1500	EUR	71	XPAR	20210510536577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:18.	FR0000120321	352,1500	EUR	30	DXE	258Q00KBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:20.	FR0000120321	352,2000	EUR	36	XPAR	20210510542209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:26.	FR0000120321	352,1500	EUR	27	XPAR	20210510543489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:26.	FR0000120321	352,1500	EUR	19	DXE	258Q00KCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:11.	FR0000120321	352,1500	EUR	41	XPAR	20210510544257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:11.	FR0000120321	352,1500	EUR	5	XPAR	20210510544513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:11.	FR0000120321	352,1500	EUR	6	TQE	E05v0SKO6AoA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:21.	FR0000120321	352,1500	EUR	9	TQE	E05v0SKO6BQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.	FR0000120321	352,1500	EUR	17	XPAR	20210510547073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.	FR0000120321	352,1500	EUR	44	XPAR	20210510547329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.	FR0000120321	352,1500	EUR	8	TQE	E05v0SKO6DYw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.	FR0000120321	352,1500	EUR	13	DXE	258Q00KNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.	FR0000120321	352,1500	EUR	1	TQE	E05v0SKO6DYz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:18:28.	FR0000120321	352,2500	EUR	38	XPAR	20210510551937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:18:28.	FR0000120321	352,2500	EUR	10	DXE	258Q00KS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:19:01.	FR0000120321	352,4500	EUR	1	DXE	258Q00KVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:19:07.	FR0000120321	352,4500	EUR	64	XPAR	20210510555521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:19:32.	FR0000120321	352,4500	EUR	70	XPAR	20210510557313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.	FR0000120321	352,5500	EUR	15	DXE	258Q00L57	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.	FR0000120321	352,5500	EUR	15	TQE	E05v0SKO6PRV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.	FR0000120321	352,5500	EUR	50	XPAR	20210510559361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.	FR0000120321	352,5500	EUR	7	TQE	E05v0SKO6PVl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.	FR0000120321	352,5500	EUR	20	XPAR	20210510560129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.	FR0000120321	352,5500	EUR	10	XPAR	20210510560385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:17.	FR0000120321	352,6000	EUR	29	DXE	258Q00L7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:23.	FR0000120321	352,5500	EUR	23	XPAR	20210510562689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:23.	FR0000120321	352,5500	EUR	6	TQE	E05v0SKO6RCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:23.	FR0000120321	352,5500	EUR	37	DXE	258Q00L88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:25.	FR0000120321	352,5000	EUR	20	DXE	258Q00L8Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:26.	FR0000120321	352,5000	EUR	12	XPAR	20210510564993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:26.	FR0000120321	352,5000	EUR	2	XPAR	20210510565249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:28.	FR0000120321	352,4500	EUR	9	XPAR	20210510567297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:28.	FR0000120321	352,4500	EUR	24	DXE	258Q00LAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:49.	FR0000120321	352,4500	EUR	4	DXE	258Q00LCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:49.	FR0000120321	352,4500	EUR	3	TQE	E05v0SKO6TIc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:49.	FR0000120321	352,4500	EUR	2	TQE	E05v0SKO6TIf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:49.	FR0000120321	352,4500	EUR	18	XPAR	20210510568321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:13.	FR0000120321	352,4000	EUR	20	DXE	258Q00LFH	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:13.	FR0000120321	352,4000	EUR	24	XPAR	20210510569857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.	FR0000120321	352,4000	EUR	16	DXE	258Q00LHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.	FR0000120321	352,4000	EUR	6	TQE	E05v0SKO6Vvh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.	FR0000120321	352,4000	EUR	33	XPAR	20210510570113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.	FR0000120321	352,4000	EUR	6	XPAR	20210510571137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.	FR0000120321	352,4000	EUR	4	XPAR	20210510571393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:20.	FR0000120321	352,3500	EUR	6	XPAR	20210510572161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:20.	FR0000120321	352,3500	EUR	5	DXE	258Q00LIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:38.	FR0000120321	352,3500	EUR	5	TQE	E05v0SKO6YE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:38.	FR0000120321	352,3500	EUR	5	DXE	258Q00LLR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:38.	FR0000120321	352,3500	EUR	15	XPAR	20210510574209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:22:21.	FR0000120321	352,3500	EUR	14	DXE	258Q00LR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:22:21.	FR0000120321	352,3500	EUR	5	TQE	E05v0SKO6bdK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:22:21.	FR0000120321	352,3000	EUR	51	XPAR	20210510576769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:22:21.	FR0000120321	352,3000	EUR	15	DXE	258Q00LRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:25.	FR0000120321	352,2500	EUR	9	XPAR	20210510582913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:25.	FR0000120321	352,2500	EUR	9	DXE	258Q00LY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:25.	FR0000120321	352,2500	EUR	14	DXE	258Q00LYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:25.	FR0000120321	352,2500	EUR	9	TQE	E05v0SKO6gdh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:25.	FR0000120321	352,2500	EUR	7	TQE	E05v0SKO6gdx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:25.	FR0000120321	352,2500	EUR	2	XPAR	20210510583681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:25.	FR0000120321	352,2500	EUR	37	XPAR	20210510584193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:25.	FR0000120321	352,2000	EUR	17	DXE	258Q00LYL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:27.	FR0000120321	352,1500	EUR	5	DXE	258Q00LYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:27.	FR0000120321	352,1500	EUR	28	XPAR	20210510586241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:31.	FR0000120321	352,1500	EUR	31	XPAR	20210510586497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:53.	FR0000120321	352,1000	EUR	9	DXE	258Q00M2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:53.	FR0000120321	352,1000	EUR	5	TQE	E05v0SKO6izQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:53.	FR0000120321	352,1000	EUR	54	XPAR	20210510588545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:53.	FR0000120321	351,9500	EUR	7	DXE	258Q00M2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:53.	FR0000120321	351,9500	EUR	35	XPAR	20210510595457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:23:53.	FR0000120321	351,9500	EUR	4	XPAR	20210510595713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:24:04.	FR0000120321	352,1000	EUR	21	XPAR	20210510601345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:24:20.	FR0000120321	352,1000	EUR	20	XPAR	20210510602113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:25:45.	FR0000120321	352,1500	EUR	12	TQE	E05v0SKO6szb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:25:45.	FR0000120321	352,1500	EUR	11	TQE	E05v0SKO6t1y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:26:52.	FR0000120321	352,2500	EUR	21	DXE	258Q00MPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:26:52.	FR0000120321	352,2500	EUR	53	XPAR	20210510606721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:27:13.	FR0000120321	352,3000	EUR	55	DXE	258Q00MSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:27:13.	FR0000120321	352,3000	EUR	8	TQE	E05v0SKO71Q8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:27:13.	FR0000120321	352,3000	EUR	56	XPAR	20210510608769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:27:13.	FR0000120321	352,3000	EUR	6	TQE	E05v0SKO71R6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:27:33.	FR0000120321	352,3500	EUR	61	XPAR	20210510612609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:27:33.	FR0000120321	352,3500	EUR	5	TQE	E05v0SKO72zP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:27:33.	FR0000120321	352,3000	EUR	39	XPAR	20210510614913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:27:33.	FR0000120321	352,3000	EUR	40	XPAR	20210510616193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:27:53.	FR0000120321	352,3000	EUR	6	TQE	E05v0SKO74uv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:28:18.	FR0000120321	352,2500	EUR	77	XPAR	20210510618241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:28:18.	FR0000120321	352,2500	EUR	34	DXE	258Q00N36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:28:28.	FR0000120321	352,2000	EUR	4	TQE	E05v0SKO77aK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:28:28.	FR0000120321	352,2000	EUR	1	TQE	E05v0SKO77aN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:04.	FR0000120321	352,1500	EUR	1	DXE	258Q00N8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:04.	FR0000120321	352,1500	EUR	30	DXE	258Q00N8L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:04.	FR0000120321	352,1500	EUR	3	TQE	E05v0SKO7ARF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:04.	FR0000120321	352,1500	EUR	3	XPAR	20210510621313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:04.	FR0000120321	352,1500	EUR	70	XPAR	20210510621569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:04.	FR0000120321	352,1500	EUR	2	TQE	E05v0SKO7ARI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:25.	FR0000120321	352,1000	EUR	42	XPAR	20210510622337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:25.	FR0000120321	352,1000	EUR	5	TQE	E05v0SKO7BsU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:25.	FR0000120321	352,1000	EUR	21	DXE	258Q00NBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:25.	FR0000120321	352,1000	EUR	8	XPAR	20210510623361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:25.	FR0000120321	352,1000	EUR	20	XPAR	20210510623617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:25.	FR0000120321	352,1000	EUR	15	XPAR	20210510623873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:25.	FR0000120321	352,1000	EUR	5	XPAR	20210510624129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:51.	FR0000120321	352,1000	EUR	14	XPAR	20210510624897	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:51.	FR0000120321	352,1000	EUR	5	TQE	E05v0SKO7EHy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:51.	FR0000120321	352,0500	EUR	20	DXE	258Q00NG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:57.	FR0000120321	352,0000	EUR	14	DXE	258Q00NH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:29:57.	FR0000120321	352,0000	EUR	26	XPAR	20210510625921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:30:17.	FR0000120321	352,0500	EUR	9	DXE	258Q00NJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:30:18.	FR0000120321	352,0000	EUR	5	DXE	258Q00NKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:39.	FR0000120321	352,1500	EUR	34	XPAR	20210510632321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:39.	FR0000120321	352,1500	EUR	26	DXE	258Q00O9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:39.	FR0000120321	352,1500	EUR	10	TQE	E05v0SKO7WY2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:39.	FR0000120321	352,1500	EUR	7	TQE	E05v0SKO7WZy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:39.	FR0000120321	352,1500	EUR	7	TQE	E05v0SKO7Wam	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:39.	FR0000120321	352,1000	EUR	6	TQE	E05v0SKO7WfE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:44.	FR0000120321	352,1000	EUR	31	XPAR	20210510635137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:44.	FR0000120321	352,1000	EUR	12	XPAR	20210510635393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:44.	FR0000120321	352,1000	EUR	5	TQE	E05v0SKO7X9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:33:46.	FR0000120321	352,1000	EUR	37	XPAR	20210510636417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:34:23.	FR0000120321	352,2000	EUR	54	XPAR	20210510641537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:34:23.	FR0000120321	352,2000	EUR	5	TQE	E05v0SKO7aS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:17.	FR0000120321	352,3000	EUR	24	DXE	258Q00OPT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:17.	FR0000120321	352,3000	EUR	32	XPAR	20210510651009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:17.	FR0000120321	352,3000	EUR	48	XPAR	20210510651265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:17.	FR0000120321	352,2500	EUR	14	XPAR	20210510652033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:36.	FR0000120321	352,2500	EUR	33	XPAR	20210510653057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:36.	FR0000120321	352,2500	EUR	33	DXE	258Q00OTS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:36.	FR0000120321	352,2000	EUR	8	TQE	E05v0SKO7fhW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:36.	FR0000120321	352,2000	EUR	15	DXE	258Q00OTY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:36.	FR0000120321	352,2000	EUR	6	DXE	258Q00OTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:36.	FR0000120321	352,2000	EUR	15	XPAR	20210510655617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:36.	FR0000120321	352,2000	EUR	4	XPAR	20210510655873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:48.	FR0000120321	352,1500	EUR	4	DXE	258Q00OVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:48.	FR0000120321	352,1500	EUR	1	TQE	E05v0SKO7gp4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:48.	FR0000120321	352,1500	EUR	37	XPAR	20210510657153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:48.	FR0000120321	352,1500	EUR	14	DXE	258Q00OVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:48.	FR0000120321	352,1500	EUR	3	TQE	E05v0SKO7gpJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:57.	FR0000120321	352,1000	EUR	48	XPAR	20210510659713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:57.	FR0000120321	352,1000	EUR	21	DXE	258Q00OWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:58.	FR0000120321	352,0500	EUR	13	XPAR	20210510663297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:58.	FR0000120321	352,0500	EUR	13	XPAR	20210510663553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:58.	FR0000120321	352,0500	EUR	5	DXE	258Q00OXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:35:58.	FR0000120321	352,0500	EUR	6	XPAR	20210510663809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:36:11.	FR0000120321	352,0000	EUR	8	XPAR	20210510665345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:36:20.	FR0000120321	352,0500	EUR	17	XPAR	20210510667649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:36:40.	FR0000120321	352,0500	EUR	5	TQE	E05v0SKO7kwE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:36:40.	FR0000120321	352,0500	EUR	5	DXE	258Q00P73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:36:40.	FR0000120321	352,0500	EUR	4	DXE	258Q00P74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:36:40.	FR0000120321	352,0500	EUR	3	XPAR	20210510672257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:36:40.	FR0000120321	352,0500	EUR	14	XPAR	20210510672513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:37:14.	FR0000120321	352,0000	EUR	24	XPAR	20210510677889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:37:14.	FR0000120321	352,0000	EUR	6	DXE	258Q00PDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:37:52.	FR0000120321	352,0000	EUR	21	XPAR	20210510679937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:37:52.	FR0000120321	352,0000	EUR	5	XPAR	20210510680193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:37:52.	FR0000120321	352,0000	EUR	12	TQE	E05v0SKO7qM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:37:52.	FR0000120321	352,0000	EUR	18	DXE	258Q00PKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:36.	FR0000120321	352,0500	EUR	7	XPAR	20210510685569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:36.	FR0000120321	352,0500	EUR	18	XPAR	20210510685825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:36.	FR0000120321	352,0500	EUR	12	XPAR	20210510686081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:36.	FR0000120321	352,0500	EUR	5	XPAR	20210510686337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:36.	FR0000120321	352,0500	EUR	38	DXE	258Q00PXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:36.	FR0000120321	352,0500	EUR	35	XPAR	20210510686593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:53.	FR0000120321	352,2000	EUR	16	TQE	E05v0SKO7ybd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:53.	FR0000120321	352,2000	EUR	23	DXE	258Q00Q0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:53.	FR0000120321	352,2000	EUR	26	XPAR	20210510690177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:53.	FR0000120321	352,2000	EUR	48	XPAR	20210510690433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:53.	FR0000120321	352,2000	EUR	6	XPAR	20210510690689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:39:55.	FR0000120321	352,2000	EUR	11	XPAR	20210510691457	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:40:01.4	FR0000120321	352,1000	EUR	5	DXE	258Q00Q30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:40:01.6	FR0000120321	352,1000	EUR	9	XPAR	20210510692225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:40:17.9	FR0000120321	351,9500	EUR	13	XPAR	20210510692993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:40:17.9	FR0000120321	351,9500	EUR	5	DXE	258Q00Q7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:40:17.9	FR0000120321	351,9500	EUR	5	TQE	E05v0SKO80lD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:41:45.4	FR0000120321	351,9000	EUR	38	XPAR	20210510700161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:41:45.4	FR0000120321	351,9000	EUR	23	DXE	258Q00QJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:41:45.4	FR0000120321	351,9000	EUR	9	TQE	E05v0SKO87K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:43:30.2	FR0000120321	351,9500	EUR	16	DXE	258Q00QYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:43:30.2	FR0000120321	351,9500	EUR	31	XPAR	20210510706305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:43:30.2	FR0000120321	351,9500	EUR	39	XPAR	20210510706561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:43:30.2	FR0000120321	351,9500	EUR	4	TQE	E05v0SKO8Fmm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:43:30.2	FR0000120321	351,9500	EUR	1	TQE	E05v0SKO8Fmo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:44:19.6	FR0000120321	351,9000	EUR	24	DXE	258Q00R3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:44:19.6	FR0000120321	351,9000	EUR	60	XPAR	20210510707329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:44:19.6	FR0000120321	351,9000	EUR	18	TQE	E05v0SKO8lhA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	27	DXE	258Q00R3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	8	TQE	E05v0SKO8liL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	38	XPAR	20210510707841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	20	XPAR	20210510708097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	15	XPAR	20210510708353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	11	XPAR	20210510708609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:01.0	FR0000120321	351,8000	EUR	90	XPAR	20210510709121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:01.0	FR0000120321	351,8000	EUR	15	DXE	258Q00R7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:01.0	FR0000120321	351,8000	EUR	5	TQE	E05v0SKO8LSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:01.	FR0000120321	351,8000	EUR	16	DXE	258Q00R8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:01.	FR0000120321	351,8000	EUR	10	DXE	258Q00R8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:01.	FR0000120321	351,8000	EUR	25	XPAR	20210510711681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:01.	FR0000120321	351,8000	EUR	10	XPAR	20210510711937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:01.	FR0000120321	351,8000	EUR	30	XPAR	20210510712193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:48.	FR0000120321	351,9000	EUR	19	DXE	258Q00RFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:48.	FR0000120321	351,9000	EUR	6	TQE	E05v0SKO8Pk1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:48.	FR0000120321	351,9000	EUR	39	XPAR	20210510716545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:48.2	FR0000120321	351,9000	EUR	7	XPAR	20210510717569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:48.2	FR0000120321	351,9000	EUR	17	XPAR	20210510717825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:48.2	FR0000120321	351,9000	EUR	9	DXE	258Q00RFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:48.2	FR0000120321	351,9000	EUR	6	DXE	258Q00RFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:51.6	FR0000120321	351,8500	EUR	5	XPAR	20210510720129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:45:51.6	FR0000120321	351,8500	EUR	5	TQE	E05v0SKO8QMy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:47:36.4	FR0000120321	351,8500	EUR	66	XPAR	20210510726273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:47:53.9	FR0000120321	351,8000	EUR	51	XPAR	20210510727297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:47:54.0	FR0000120321	351,8000	EUR	38	XPAR	20210510727553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:47:54.0	FR0000120321	351,8000	EUR	4	XPAR	20210510727809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:47:54.0	FR0000120321	351,8000	EUR	9	XPAR	20210510729089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:48:03.9	FR0000120321	351,8500	EUR	9	XPAR	20210510730369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:50.0	FR0000120321	352,0000	EUR	42	DXE	258Q00SBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:50.0	FR0000120321	352,0000	EUR	9	TQE	E05v0SKO8hew	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.	FR0000120321	352,0000	EUR	50	XPAR	20210510735745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.	FR0000120321	352,0000	EUR	9	TQE	E05v0SKO8i3w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.	FR0000120321	352,0000	EUR	21	DXE	258Q00SC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.	FR0000120321	352,0000	EUR	14	XPAR	20210510737025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.	FR0000120321	352,0000	EUR	20	XPAR	20210510737281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.	FR0000120321	352,0000	EUR	20	XPAR	20210510737537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.	FR0000120321	352,0000	EUR	15	XPAR	20210510737793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.4	FR0000120321	352,0000	EUR	10	TQE	E05v0SKO8iAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.4	FR0000120321	352,0000	EUR	1	TQE	E05v0SKO8iAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.4	FR0000120321	352,0000	EUR	20	DXE	258Q00SCL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.4	FR0000120321	351,9500	EUR	20	XPAR	20210510738305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.4	FR0000120321	351,9500	EUR	17	XPAR	20210510738561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.4	FR0000120321	351,9500	EUR	10	TQE	E05v0SKO8iCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:49:57.4	FR0000120321	351,9500	EUR	10	DXE	258Q00SCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:50:21.0	FR0000120321	352,0000	EUR	21	XPAR	20210510740097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:50:39.9	FR0000120321	351,9500	EUR	23	DXE	258Q00SHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:50:39.9	FR0000120321	351,9500	EUR	7	TQE	E05v0SKO8lVq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:51:02.	FR0000120321	351,9500	EUR	36	XPAR	20210510740865	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:51:02.	FR0000120321	351,9000	EUR	11	XPAR	20210510741889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:51:02.	FR0000120321	351,9000	EUR	16	XPAR	20210510742145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:51:02.	FR0000120321	351,9000	EUR	15	DXE	258Q00SJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:52:44.	FR0000120321	351,9500	EUR	9	TQE	E05v0SKO8ubM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:52:44.	FR0000120321	351,9500	EUR	26	DXE	258Q00STN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:52:44.	FR0000120321	351,9500	EUR	61	XPAR	20210510745473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:52:44.	FR0000120321	351,9500	EUR	2	TQE	E05v0SKO8ubU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:52:44.	FR0000120321	351,9500	EUR	8	TQE	E05v0SKO8ucE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:53:21.	FR0000120321	351,9500	EUR	5	TQE	E05v0SKO8xQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:53:29.	FR0000120321	351,9500	EUR	17	XPAR	20210510749313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:53:29.	FR0000120321	351,9500	EUR	42	XPAR	20210510749569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:53:54.	FR0000120321	352,0500	EUR	5	TQE	E05v0SKO903a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:53:59.	FR0000120321	352,0500	EUR	5	DXE	258Q00T63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:54:35.	FR0000120321	352,0500	EUR	5	TQE	E05v0SKO93jW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:54:35.	FR0000120321	352,0500	EUR	12	XPAR	20210510755201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:54:35.	FR0000120321	352,0500	EUR	38	XPAR	20210510755457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:54:36.	FR0000120321	352,0500	EUR	5	DXE	258Q00TBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:54:40.	FR0000120321	352,0500	EUR	5	DXE	258Q00TCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:02.	FR0000120321	352,0000	EUR	22	DXE	258Q00TEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:02.	FR0000120321	352,0000	EUR	30	DXE	258Q00TEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:02.	FR0000120321	352,0000	EUR	5	TQE	E05v0SKO95FU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:02.	FR0000120321	352,0000	EUR	43	XPAR	20210510757249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:52.	FR0000120321	351,9500	EUR	26	DXE	258Q00TJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:52.	FR0000120321	351,9500	EUR	5	TQE	E05v0SKO98os	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:52.	FR0000120321	351,9500	EUR	42	XPAR	20210510758273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:57.	FR0000120321	351,9000	EUR	11	DXE	258Q00TJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:57.	FR0000120321	351,9000	EUR	20	XPAR	20210510760321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:55:57.	FR0000120321	351,9000	EUR	25	XPAR	20210510760577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:56:49.	FR0000120321	351,8500	EUR	5	TQE	E05v0SKO9DTp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:56:49.	FR0000120321	351,8500	EUR	18	DXE	258Q00TP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:56:49.	FR0000120321	351,8500	EUR	2	XPAR	20210510761601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:56:49.	FR0000120321	351,8500	EUR	55	XPAR	20210510761857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:57:33.	FR0000120321	351,9000	EUR	54	XPAR	20210510766465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:57:33.	FR0000120321	351,9000	EUR	10	TQE	E05v0SKO9Gal	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:05.	FR0000120321	351,8500	EUR	47	XPAR	20210510767489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:05.	FR0000120321	351,8500	EUR	5	TQE	E05v0SKO9Ige	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:05.	FR0000120321	351,8500	EUR	23	DXE	258Q00TYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:39.	FR0000120321	351,8000	EUR	49	XPAR	20210510769793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:39.	FR0000120321	351,8000	EUR	29	DXE	258Q00U34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:39.	FR0000120321	351,8000	EUR	5	TQE	E05v0SKO9LHp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:39.	FR0000120321	351,7500	EUR	20	XPAR	20210510771585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:39.	FR0000120321	351,7500	EUR	15	XPAR	20210510771841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:39.	FR0000120321	351,7500	EUR	8	XPAR	20210510772097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:39.	FR0000120321	351,7500	EUR	13	DXE	258Q00U3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:39.	FR0000120321	351,7000	EUR	8	DXE	258Q00U42	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:46.	FR0000120321	351,7000	EUR	10	XPAR	20210510774657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:59.	FR0000120321	351,6500	EUR	2	DXE	258Q00U6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:59.	FR0000120321	351,6500	EUR	3	DXE	258Q00U6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:58:59.	FR0000120321	351,6500	EUR	13	XPAR	20210510775937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:59:27.	FR0000120321	351,5000	EUR	2	TQE	E05v0SKO9OvH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:59:27.	FR0000120321	351,5000	EUR	3	TQE	E05v0SKO9OvL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:59:27.	FR0000120321	351,5000	EUR	9	DXE	258Q00U9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:59:27.	FR0000120321	351,5000	EUR	9	XPAR	20210510777473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:59:27.	FR0000120321	351,5000	EUR	13	XPAR	20210510777729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:59:27.	FR0000120321	351,5000	EUR	6	DXE	258Q00UAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:59:34.	FR0000120321	351,4000	EUR	19	XPAR	20210510777985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:00:23.	FR0000120321	351,4000	EUR	24	XPAR	20210510780033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:00:53.	FR0000120321	351,4500	EUR	30	XPAR	20210510781313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:00:53.	FR0000120321	351,4500	EUR	8	TQE	E05v0SKO9V8r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:00:53.	FR0000120321	351,4000	EUR	22	DXE	258Q00UJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:00:53.	FR0000120321	351,4000	EUR	6	TQE	E05v0SKO9VDk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:00:53.	FR0000120321	351,4000	EUR	14	XPAR	20210510781825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:00:53.	FR0000120321	351,4000	EUR	20	XPAR	20210510782081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:00:53.	FR0000120321	351,4000	EUR	9	DXE	258Q00UK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:00:53.	FR0000120321	351,4000	EUR	1	DXE	258Q00UK8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:01:38.	FR0000120321	351,4500	EUR	13	DXE	258Q00UQ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:16.	FR0000120321	351,5000	EUR	15	DXE	258Q00UYH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:16.	FR0000120321	351,5000	EUR	39	XPAR	20210510785665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:16.	FR0000120321	351,5000	EUR	51	XPAR	20210510786177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:16.	FR0000120321	351,5000	EUR	19	DXE	258Q00UYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:22.	FR0000120321	351,4500	EUR	31	XPAR	20210510788225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:22.	FR0000120321	351,4500	EUR	13	XPAR	20210510788481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:22.	FR0000120321	351,4500	EUR	11	DXE	258Q00V0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:22.	FR0000120321	351,4500	EUR	14	TQE	E05v0SKO9epK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:22.	FR0000120321	351,4000	EUR	6	TQE	E05v0SKO9eqs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:22.	FR0000120321	351,4000	EUR	15	XPAR	20210510789249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:22.	FR0000120321	351,4000	EUR	10	XPAR	20210510789505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:22.	FR0000120321	351,4000	EUR	5	DXE	258Q00V0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:22.	FR0000120321	351,3500	EUR	6	XPAR	20210510790785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:03:32.	FR0000120321	351,3500	EUR	9	XPAR	20210510792065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:05:38.	FR0000120321	351,2500	EUR	18	DXE	258Q00VEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:05:38.	FR0000120321	351,2500	EUR	33	XPAR	20210510793857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:05:38.	FR0000120321	351,2500	EUR	8	TQE	E05v0SKO9mqn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:05:38.	FR0000120321	351,2000	EUR	9	TQE	E05v0SKO9mra	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:05:38.	FR0000120321	351,2000	EUR	2	TQE	E05v0SKO9mrc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:06:48.	FR0000120321	351,1500	EUR	29	DXE	258Q00VN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:06:48.	FR0000120321	351,1500	EUR	2	TQE	E05v0SKO9rGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:06:48.	FR0000120321	351,1500	EUR	1	TQE	E05v0SKO9rGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:06:48.	FR0000120321	351,1500	EUR	6	TQE	E05v0SKO9rGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:06:48.	FR0000120321	351,1500	EUR	42	XPAR	20210510797185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:06:48.	FR0000120321	351,1500	EUR	5	XPAR	20210510797441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:06:51.	FR0000120321	351,1500	EUR	35	DXE	258Q00VNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:06:51.	FR0000120321	351,1500	EUR	5	TQE	E05v0SKO9rS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:07:13.	FR0000120321	351,1000	EUR	24	XPAR	20210510802049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:07:13.	FR0000120321	351,1000	EUR	21	DXE	258Q00VS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:07:13.	FR0000120321	351,1000	EUR	23	XPAR	20210510802305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:07:13.	FR0000120321	351,1000	EUR	8	XPAR	20210510802561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:07:13.	FR0000120321	351,0500	EUR	6	DXE	258Q00VSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:07:14.	FR0000120321	351,0000	EUR	15	XPAR	20210510804865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:07:14.	FR0000120321	351,0000	EUR	8	XPAR	20210510805121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:07:38.	FR0000120321	350,9500	EUR	9	DXE	258Q00VUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:07:43.	FR0000120321	350,9000	EUR	16	XPAR	20210510807681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:06.	FR0000120321	350,9000	EUR	50	XPAR	20210510811777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:06.	FR0000120321	350,9000	EUR	34	DXE	258Q00W3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:40.	FR0000120321	351,1500	EUR	25	XPAR	20210510817153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:40.	FR0000120321	351,1500	EUR	27	XPAR	20210510817409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:40.	FR0000120321	351,1500	EUR	8	TQE	E05v0SKOA37s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:40.	FR0000120321	351,1500	EUR	21	TQE	E05v0SKOA380	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:51.	FR0000120321	351,1000	EUR	31	DXE	258Q00WA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:51.	FR0000120321	351,1000	EUR	44	XPAR	20210510819457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:55.	FR0000120321	351,1500	EUR	25	XPAR	20210510820481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:09:55.	FR0000120321	351,1500	EUR	39	XPAR	20210510820737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:10:16.	FR0000120321	351,1500	EUR	35	XPAR	20210510821761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:10:16.	FR0000120321	351,1500	EUR	16	XPAR	20210510822017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:10:16.	FR0000120321	351,1500	EUR	26	XPAR	20210510822273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:10:30.	FR0000120321	351,1500	EUR	24	DXE	258Q00WFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:10:30.	FR0000120321	351,1500	EUR	58	XPAR	20210510825345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:10:58.	FR0000120321	351,1500	EUR	10	TQE	E05v0SKOA8lz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:11:27.	FR0000120321	351,2500	EUR	46	XPAR	20210510830721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:11:41.	FR0000120321	351,2500	EUR	31	XPAR	20210510832769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:11:41.	FR0000120321	351,2500	EUR	23	XPAR	20210510833025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:12:56.	FR0000120321	351,3500	EUR	5	TQE	E05v0SKOAFLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:12:56.	FR0000120321	351,3500	EUR	4	TQE	E05v0SKOAFLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:12:56.	FR0000120321	351,3500	EUR	5	TQE	E05v0SKOAFLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:13:02.	FR0000120321	351,3500	EUR	51	XPAR	20210510835841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:13:02.	FR0000120321	351,3000	EUR	41	DXE	258Q00WRZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:13:03.	FR0000120321	351,2500	EUR	43	XPAR	20210510837633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:13:38.	FR0000120321	351,2000	EUR	21	DXE	258Q00WUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:13:40.	FR0000120321	351,2000	EUR	2	XPAR	20210510839937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:13:44.	FR0000120321	351,2000	EUR	11	DXE	258Q00WUT	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:13:44.6	FR0000120321	351,2000	EUR	2	DXE	258Q00WUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:14:01.6	FR0000120321	351,2000	EUR	15	XPAR	20210510841729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:14:46.2	FR0000120321	351,2000	EUR	26	XPAR	20210510842497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:07.2	FR0000120321	351,1500	EUR	50	XPAR	20210510843521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:07.2	FR0000120321	351,1500	EUR	19	DXE	258Q00X3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:08.5	FR0000120321	351,1000	EUR	10	DXE	258Q00X47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:17.6	FR0000120321	351,1000	EUR	32	XPAR	20210510844545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:17.6	FR0000120321	351,1000	EUR	9	XPAR	20210510844801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:17.6	FR0000120321	351,1000	EUR	12	TQE	E05v0SKOANdO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:17.6	FR0000120321	351,1000	EUR	3	TQE	E05v0SKOANeF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:17.6	FR0000120321	351,1000	EUR	5	TQE	E05v0SKOANeH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:20.7	FR0000120321	351,0500	EUR	19	XPAR	20210510845825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:20.7	FR0000120321	351,0500	EUR	7	DXE	258Q00X5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:20.7	FR0000120321	351,0000	EUR	7	DXE	258Q00X5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:24.7	FR0000120321	350,9500	EUR	6	XPAR	20210510846081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:15:28.6	FR0000120321	350,9000	EUR	6	XPAR	20210510847873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:22.7	FR0000120321	350,9000	EUR	8	XPAR	20210510851969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:22.7	FR0000120321	350,9000	EUR	25	XPAR	20210510852225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:22.7	FR0000120321	350,9000	EUR	29	DXE	258Q00XMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:22.7	FR0000120321	350,9000	EUR	13	XPAR	20210510852481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:22.7	FR0000120321	350,9000	EUR	8	TQE	E05v0SKOAV4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:22.2	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOAV5l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:22.2	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOAV6r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:43.1	FR0000120321	350,8500	EUR	33	DXE	258Q00XPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:43.1	FR0000120321	350,8500	EUR	5	TQE	E05v0SKOAWWM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:43.1	FR0000120321	350,8500	EUR	13	XPAR	20210510853249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:43.1	FR0000120321	350,8500	EUR	23	XPAR	20210510853505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:17:44.1	FR0000120321	350,8500	EUR	48	XPAR	20210510855809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:18:04.6	FR0000120321	350,8500	EUR	5	TQE	E05v0SKOAXjd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:18:59.7	FR0000120321	350,9000	EUR	21	XPAR	20210510858369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:18:59.7	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOAbIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:18:59.7	FR0000120321	350,9000	EUR	19	XPAR	20210510858625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:18:59.7	FR0000120321	350,9000	EUR	33	DXE	258Q00XX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:19:40.7	FR0000120321	351,1000	EUR	5	TQE	E05v0SKOAewq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:19:40.2	FR0000120321	351,1000	EUR	5	TQE	E05v0SKOAex9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:20:30.7	FR0000120321	351,1000	EUR	23	DXE	258Q00YAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:20:30.7	FR0000120321	351,1000	EUR	51	XPAR	20210510863489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:20:30.2	FR0000120321	351,1000	EUR	35	DXE	258Q00YAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0500	EUR	7	DXE	258Q00YHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0500	EUR	2	DXE	258Q00YHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0500	EUR	40	XPAR	20210510865281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0500	EUR	10	TQE	E05v0SKOAl6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0000	EUR	8	TQE	E05v0SKOAl8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:21:31.2	FR0000120321	351,0000	EUR	44	XPAR	20210510866305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:21:31.9	FR0000120321	351,0000	EUR	9	XPAR	20210510867329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:22:09.9	FR0000120321	351,0500	EUR	48	XPAR	20210510873473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:22:09.9	FR0000120321	351,0500	EUR	21	DXE	258Q00YPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:23:39.7	FR0000120321	351,0000	EUR	89	XPAR	20210510877313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:23:39.2	FR0000120321	351,0000	EUR	24	DXE	258Q00Z0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:23:39.2	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOAuFo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:23:39.2	FR0000120321	350,9500	EUR	11	TQE	E05v0SKOAuGy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:23:42.2	FR0000120321	350,9000	EUR	27	XPAR	20210510879361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:23:42.2	FR0000120321	350,9000	EUR	21	DXE	258Q00Z1T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:23:45.1	FR0000120321	350,9000	EUR	1	XPAR	20210510880129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:24:46.4	FR0000120321	350,9000	EUR	11	XPAR	20210510882945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:24:46.4	FR0000120321	350,9000	EUR	70	XPAR	20210510883201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:24:46.4	FR0000120321	350,8500	EUR	2	DXE	258Q00Z75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:24:46.4	FR0000120321	350,8500	EUR	15	DXE	258Q00Z76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:24:46.4	FR0000120321	350,8500	EUR	2	DXE	258Q00Z77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:24:46.4	FR0000120321	350,8500	EUR	7	TQE	E05v0SKOAxrm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:26:57.7	FR0000120321	350,9000	EUR	63	XPAR	20210510890369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:26:57.7	FR0000120321	350,9000	EUR	31	DXE	258Q00ZJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:26:57.7	FR0000120321	350,9000	EUR	6	TQE	E05v0SKOB50l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:01.2	FR0000120321	350,9000	EUR	44	XPAR	20210510892673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:04.1	FR0000120321	350,9000	EUR	20	DXE	258Q00ZLI	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:04.	FR0000120321	350,9000	EUR	9	TQE	E05v0SKOB5af	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:04.	FR0000120321	350,9000	EUR	49	XPAR	20210510893185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:04.	FR0000120321	350,9000	EUR	6	TQE	E05v0SKOB5dH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:04.	FR0000120321	350,9000	EUR	3	TQE	E05v0SKOB5dc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:04.	FR0000120321	350,9000	EUR	3	TQE	E05v0SKOB5eA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:35.	FR0000120321	351,0000	EUR	33	XPAR	20210510898049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:35.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOB7pa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:35.	FR0000120321	351,0000	EUR	10	DXE	258Q00ZT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:40.	FR0000120321	350,9500	EUR	33	DXE	258Q00ZTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:27:40.	FR0000120321	350,9500	EUR	43	XPAR	20210510899841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:10.	FR0000120321	350,9000	EUR	27	DXE	258Q00ZXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:10.	FR0000120321	350,9000	EUR	35	XPAR	20210510900609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:10.	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOB9nb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:10.	FR0000120321	350,9000	EUR	7	DXE	258Q00ZXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:10.	FR0000120321	350,9000	EUR	1	XPAR	20210510904449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:10.	FR0000120321	350,9000	EUR	15	XPAR	20210510904705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:10.	FR0000120321	350,9000	EUR	9	XPAR	20210510904961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:10.	FR0000120321	350,9000	EUR	25	XPAR	20210510905217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:10.	FR0000120321	350,9000	EUR	1	XPAR	20210510905473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:13.	FR0000120321	350,8000	EUR	46	XPAR	20210510907521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:13.	FR0000120321	350,8000	EUR	14	XPAR	20210510911873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:13.	FR0000120321	350,8000	EUR	15	XPAR	20210510912129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:13.	FR0000120321	350,8000	EUR	15	XPAR	20210510912385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:39.	FR0000120321	350,8500	EUR	9	DXE	258Q0109B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:28:39.	FR0000120321	350,8500	EUR	5	TQE	E05v0SKOBC6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:29.	FR0000120321	350,7500	EUR	5	XPAR	20210510920065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:29.	FR0000120321	350,7500	EUR	30	DXE	258Q010RP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:29.	FR0000120321	350,7500	EUR	94	XPAR	20210510920321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:29.	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOBLwX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:29.	FR0000120321	350,7500	EUR	7	TQE	E05v0SKOBLww	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:29.	FR0000120321	350,7500	EUR	7	TQE	E05v0SKOBLx9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:55.	FR0000120321	350,8000	EUR	56	XPAR	20210510923393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:55.	FR0000120321	350,7000	EUR	38	DXE	258Q010UQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:55.	FR0000120321	350,7000	EUR	7	TQE	E05v0SKOBNXi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:56.	FR0000120321	350,7000	EUR	14	XPAR	20210510925441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:56.	FR0000120321	350,7000	EUR	14	XPAR	20210510925697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:31:56.	FR0000120321	350,7000	EUR	23	XPAR	20210510925953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:33:14.	FR0000120321	350,8500	EUR	39	XPAR	20210510933377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:33:14.	FR0000120321	350,8500	EUR	4	XPAR	20210510933633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:33:14.	FR0000120321	350,8000	EUR	30	DXE	258Q0111G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:33:14.	FR0000120321	350,8000	EUR	98	XPAR	20210510935681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:33:14.	FR0000120321	350,8000	EUR	2	TQE	E05v0SKOBShf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:33:14.	FR0000120321	350,8000	EUR	10	TQE	E05v0SKOBShl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:33:27.	FR0000120321	350,8000	EUR	7	DXE	258Q0112G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:33:27.	FR0000120321	350,8000	EUR	14	DXE	258Q0112H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:35:41.	FR0000120321	350,8500	EUR	61	XPAR	20210510940289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:35:45.	FR0000120321	350,8500	EUR	6	XPAR	20210510942593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:35:45.	FR0000120321	350,8500	EUR	20	XPAR	20210510942849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:36:20.	FR0000120321	350,8500	EUR	32	XPAR	20210510943361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:36:20.	FR0000120321	350,8500	EUR	25	DXE	258Q011N7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:36:20.	FR0000120321	350,8500	EUR	1	XPAR	20210510943617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:36:20.	FR0000120321	350,8500	EUR	11	TQE	E05v0SKOBfE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:36:20.	FR0000120321	350,8500	EUR	6	XPAR	20210510943873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:36:20.	FR0000120321	350,8500	EUR	9	TQE	E05v0SKOBfEu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:36:20.	FR0000120321	350,8500	EUR	3	TQE	E05v0SKOBfF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:38:14.	FR0000120321	351,0500	EUR	19	DXE	258Q0120Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:38:14.	FR0000120321	351,0500	EUR	70	XPAR	20210510953345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:39:42.	FR0000120321	351,0500	EUR	65	XPAR	20210510955649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:39:42.	FR0000120321	351,0500	EUR	22	DXE	258Q0127X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:39:42.	FR0000120321	351,0500	EUR	13	TQE	E05v0SKOBto9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:39:42.	FR0000120321	351,0500	EUR	16	TQE	E05v0SKOBtqx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:39:42.	FR0000120321	351,0000	EUR	15	DXE	258Q0128A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:39:42.	FR0000120321	351,0000	EUR	7	DXE	258Q0128B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:39:53.	FR0000120321	351,0500	EUR	30	DXE	258Q01298	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:12.	FR0000120321	351,0000	EUR	8	DXE	258Q012BI	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOByrL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	10	XPAR	20210510961281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	22	XPAR	20210510961537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	15	XPAR	20210510961793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	15	XPAR	20210510962049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	14	XPAR	20210510962305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	25	XPAR	20210510962561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	2	XPAR	20210510962817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	15	XPAR	20210510963073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	25	XPAR	20210510963329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:40:55.	FR0000120321	351,0000	EUR	14	XPAR	20210510963585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:41:38.	FR0000120321	351,0000	EUR	27	XPAR	20210510965377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:41:38.	FR0000120321	351,0000	EUR	27	XPAR	20210510966401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:41:38.	FR0000120321	351,0000	EUR	40	DXE	258Q012K3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.	FR0000120321	350,9500	EUR	6	TQE	E05v0SKOC4JC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.	FR0000120321	350,9500	EUR	78	XPAR	20210510967681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.	FR0000120321	350,9500	EUR	1	TQE	E05v0SKOC4K4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.	FR0000120321	350,9500	EUR	4	TQE	E05v0SKOC4KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.	FR0000120321	350,9500	EUR	1	TQE	E05v0SKOC4KE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.	FR0000120321	350,9500	EUR	6	DXE	258Q012P4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.	FR0000120321	350,9500	EUR	12	DXE	258Q012P5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.	FR0000120321	350,9500	EUR	10	DXE	258Q012P6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.	FR0000120321	350,9000	EUR	20	XPAR	20210510969473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:09.	FR0000120321	350,9000	EUR	13	DXE	258Q012PA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	57	XPAR	20210510969985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	18	DXE	258Q012U0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	5	TQE	E05v0SKOC7uI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	15	XPAR	20210510971521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	2	XPAR	20210510971777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	15	XPAR	20210510972033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	15	XPAR	20210510972289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	8	XPAR	20210510972545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	25	XPAR	20210510972801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	2	XPAR	20210510973057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	8	XPAR	20210510973313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	10	DXE	258Q012UF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	10	DXE	258Q012UG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	2	DXE	258Q012UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	2	XPAR	20210510973569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	15	XPAR	20210510973825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.	FR0000120321	350,8500	EUR	10	XPAR	20210510974081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:45:38.	FR0000120321	351,0500	EUR	4	TQE	E05v0SKOCKDq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:45:38.	FR0000120321	351,0500	EUR	8	TQE	E05v0SKOCKEj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:45:39.	FR0000120321	351,0500	EUR	34	DXE	258Q013E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:46:45.	FR0000120321	351,0500	EUR	26	DXE	258Q013KW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:46:45.	FR0000120321	351,0500	EUR	57	XPAR	20210510984065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.	FR0000120321	351,0000	EUR	63	XPAR	20210510986369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.	FR0000120321	351,0000	EUR	30	DXE	258Q013P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.	FR0000120321	351,0000	EUR	19	TQE	E05v0SKOCRK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOCRLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.	FR0000120321	351,0000	EUR	1	TQE	E05v0SKOCRLc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:48:03.	FR0000120321	351,0500	EUR	19	DXE	258Q013VE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:48:10.	FR0000120321	351,0500	EUR	8	TQE	E05v0SKOCUhr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:48:38.	FR0000120321	351,0500	EUR	5	XPAR	20210510997377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:48:55.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOCXlu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:49:03.	FR0000120321	350,9500	EUR	100	XPAR	20210510999425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:49:04.	FR0000120321	350,9500	EUR	30	DXE	258Q0141P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:49:04.	FR0000120321	350,9500	EUR	18	XPAR	20210510999681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:49:04.	FR0000120321	350,9500	EUR	16	XPAR	20210510999937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:02.	FR0000120321	350,9500	EUR	6	DXE	258Q0146P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.	FR0000120321	350,9500	EUR	16	DXE	258Q0148B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.	FR0000120321	350,9500	EUR	47	XPAR	202105101000961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.	FR0000120321	350,9500	EUR	9	DXE	258Q0148C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.	FR0000120321	350,9500	EUR	29	XPAR	202105101001217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.	FR0000120321	350,9500	EUR	2	DXE	258Q0148D	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.	FR0000120321	350,9500	EUR	6	TQE	E05v0SKOCctq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOCcuH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:19.	FR0000120321	350,9500	EUR	82	XPAR	202105101002753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:54.	FR0000120321	350,9500	EUR	72	XPAR	202105101004289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:54.	FR0000120321	350,9500	EUR	3	TQE	E05v0SKOCf7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:57.	FR0000120321	350,9500	EUR	2	TQE	E05v0SKOCfUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:16.	FR0000120321	350,9500	EUR	20	DXE	258Q014I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,9000	EUR	15	XPAR	202105101008641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,9000	EUR	28	XPAR	202105101008897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,9000	EUR	9	TQE	E05v0SKOCiOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,9000	EUR	63	XPAR	202105101009153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,8500	EUR	39	DXE	258Q014KF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,8000	EUR	6	DXE	258Q014KO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,8000	EUR	2	DXE	258Q014KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,8000	EUR	17	XPAR	202105101013505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,8000	EUR	15	XPAR	202105101013761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.	FR0000120321	350,8000	EUR	13	XPAR	202105101014017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:58.	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOCk2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:58.	FR0000120321	350,8000	EUR	25	XPAR	202105101015297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:58.	FR0000120321	350,8000	EUR	20	XPAR	202105101015553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:52:04.	FR0000120321	350,7500	EUR	2	DXE	258Q014NK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:52:04.	FR0000120321	350,7500	EUR	5	DXE	258Q014NL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:52:04.	FR0000120321	350,7500	EUR	11	DXE	258Q014NM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:52:04.	FR0000120321	350,7500	EUR	3	XPAR	202105101017601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:53:15.	FR0000120321	350,9000	EUR	51	XPAR	202105101022977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:54:00.	FR0000120321	350,8500	EUR	49	XPAR	202105101025281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:54:00.	FR0000120321	350,8500	EUR	33	DXE	258Q014ZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:54:00.	FR0000120321	350,8500	EUR	16	TQE	E05v0SKOCrDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:54:04.	FR0000120321	350,8000	EUR	16	DXE	258Q01509	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:54:11.	FR0000120321	350,8000	EUR	10	DXE	258Q0151A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:54:11.	FR0000120321	350,8000	EUR	63	XPAR	202105101027841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:54:11.	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOCrw7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:55:16.	FR0000120321	350,7000	EUR	19	DXE	258Q0159Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:55:16.	FR0000120321	350,7000	EUR	7	DXE	258Q0159R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:55:16.	FR0000120321	350,7000	EUR	14	XPAR	202105101028609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:55:16.	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOCw0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:55:16.	FR0000120321	350,7000	EUR	52	XPAR	202105101028865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:56:21.	FR0000120321	350,6000	EUR	8	XPAR	202105101032961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:56:21.	FR0000120321	350,6000	EUR	20	XPAR	202105101033217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:56:42.	FR0000120321	350,6000	EUR	9	TQE	E05v0SKOD1lV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:56:42.	FR0000120321	350,6000	EUR	22	DXE	258Q015L6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:56:42.	FR0000120321	350,6000	EUR	50	XPAR	202105101033985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:56:42.	FR0000120321	350,6000	EUR	7	TQE	E05v0SKOD1m0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:56:42.	FR0000120321	350,5500	EUR	33	XPAR	202105101034497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:57:53.	FR0000120321	350,7000	EUR	65	XPAR	202105101046529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:57:53.	FR0000120321	350,7000	EUR	26	DXE	258Q015TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:57:53.	FR0000120321	350,7000	EUR	8	TQE	E05v0SKOD67l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:58:48.	FR0000120321	350,7500	EUR	55	XPAR	202105101051905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:58:48.	FR0000120321	350,7500	EUR	26	DXE	258Q0162G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:58:48.	FR0000120321	350,7000	EUR	6	TQE	E05v0SKODA50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:58:48.	FR0000120321	350,7500	EUR	5	TQE	E05v0SKODA7o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:58:48.	FR0000120321	350,7000	EUR	32	DXE	258Q01641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:58:48.	FR0000120321	350,7000	EUR	30	XPAR	202105101058049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:58:48.	FR0000120321	350,7000	EUR	15	XPAR	202105101058305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:01:52.	FR0000120321	350,7500	EUR	8	XPAR	202105101061889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:01:52.	FR0000120321	350,7500	EUR	2	XPAR	202105101062401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:01:52.	FR0000120321	350,7500	EUR	14	XPAR	202105101062657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:07.	FR0000120321	350,7500	EUR	36	DXE	258Q016X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:07.	FR0000120321	350,7500	EUR	51	XPAR	202105101062913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:07.	FR0000120321	350,7500	EUR	17	TQE	E05v0SKODRld	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:23.	FR0000120321	350,7500	EUR	35	DXE	258Q01719	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:23.	FR0000120321	350,7500	EUR	14	TQE	E05v0SKODTFm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:23.	FR0000120321	350,7500	EUR	54	XPAR	202105101072385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:37.	FR0000120321	350,7500	EUR	7	DXE	258Q0176D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:37.	FR0000120321	350,7500	EUR	16	XPAR	202105101074177	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:37.	FR0000120321	350,7500	EUR	14	XPAR	202105101074433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:37.	FR0000120321	350,7500	EUR	14	XPAR	202105101074689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:52.	FR0000120321	350,7500	EUR	32	XPAR	202105101075201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:52.	FR0000120321	350,7500	EUR	23	XPAR	202105101075457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:52.	FR0000120321	350,7000	EUR	26	DXE	258Q0178K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:52.	FR0000120321	350,7000	EUR	48	XPAR	202105101076737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:52.	FR0000120321	350,7000	EUR	6	TQE	E05v0SKODW18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:03:52.	FR0000120321	350,6500	EUR	17	DXE	258Q0178N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:04:20.	FR0000120321	350,8000	EUR	9	DXE	258Q017IK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:04:20.	FR0000120321	350,8000	EUR	51	XPAR	202105101082881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:04:20.	FR0000120321	350,8000	EUR	10	TQE	E05v0SKODYgH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:04:20.	FR0000120321	350,8000	EUR	10	DXE	258Q017IW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:05:05.	FR0000120321	350,9500	EUR	5	DXE	258Q017P6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:05:38.	FR0000120321	350,9000	EUR	61	XPAR	202105101092865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:05:38.	FR0000120321	350,9000	EUR	9	DXE	258Q017SE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:05:39.	FR0000120321	350,8500	EUR	43	XPAR	202105101095937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:08:17.	FR0000120321	350,8500	EUR	39	XPAR	202105101098753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:08:17.	FR0000120321	350,8500	EUR	9	TQE	E05v0SKODohD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:08:17.	FR0000120321	350,8500	EUR	21	DXE	258Q018AH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:08:17.	FR0000120321	350,8500	EUR	5	TQE	E05v0SKODohI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:10:28.	FR0000120321	350,9500	EUR	42	XPAR	202105101104385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:10:35.	FR0000120321	350,9500	EUR	18	XPAR	202105101104897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:10:35.	FR0000120321	350,9500	EUR	43	XPAR	202105101105153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:12:02.	FR0000120321	350,9500	EUR	33	DXE	258Q018UW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:12:02.	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOE1P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:12:02.	FR0000120321	350,9500	EUR	62	XPAR	202105101107969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:12:02.	FR0000120321	350,9500	EUR	5	TQE	E05v0SKOE1Q1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:12:03.	FR0000120321	350,9500	EUR	5	TQE	E05v0SKOE1QH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:13:09.	FR0000120321	351,0000	EUR	11	XPAR	202105101110785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:13:09.	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOE534	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:23.	FR0000120321	351,0500	EUR	35	DXE	258Q019HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:23.	FR0000120321	351,0500	EUR	6	TQE	E05v0SKOECbs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:23.	FR0000120321	351,0500	EUR	57	XPAR	202105101114625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:23.	FR0000120321	351,0500	EUR	6	TQE	E05v0SKOECd4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:23.	FR0000120321	351,0000	EUR	51	DXE	258Q019ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:23.	FR0000120321	351,0000	EUR	57	XPAR	202105101117185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:23.	FR0000120321	351,0000	EUR	6	DXE	258Q019IE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:26.	FR0000120321	350,9500	EUR	49	XPAR	202105101118977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:26.	FR0000120321	350,9500	EUR	13	DXE	258Q019IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:33.	FR0000120321	350,9000	EUR	50	XPAR	202105101119745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:33.	FR0000120321	350,9000	EUR	5	DXE	258Q019KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:35.	FR0000120321	350,9000	EUR	26	XPAR	202105101121025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:15:44.	FR0000120321	350,9000	EUR	9	XPAR	202105101123329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:16:07.	FR0000120321	350,8500	EUR	1	XPAR	202105101127937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:16:46.	FR0000120321	350,9500	EUR	15	XPAR	202105101130753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:16:46.	FR0000120321	350,9500	EUR	15	XPAR	202105101131009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:16:47.	FR0000120321	350,9000	EUR	7	TQE	E05v0SKOEIAw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:16:47.	FR0000120321	350,9000	EUR	2	TQE	E05v0SKOEIB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:16:47.	FR0000120321	350,9000	EUR	16	DXE	258Q019VA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:16:47.	FR0000120321	350,9000	EUR	22	XPAR	202105101131521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:16:50.	FR0000120321	350,8500	EUR	5	XPAR	202105101132545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:16:50.	FR0000120321	350,8500	EUR	10	DXE	258Q019WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:17:11.	FR0000120321	350,8000	EUR	6	DXE	258Q01A19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:19:57.	FR0000120321	351,0000	EUR	36	XPAR	202105101136385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:19:57.	FR0000120321	351,0000	EUR	20	XPAR	202105101136641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:19:58.	FR0000120321	351,0000	EUR	13	TQE	E05v0SKOEUal	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:19:58.	FR0000120321	351,0000	EUR	24	DXE	258Q01AFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:19:59.	FR0000120321	351,0000	EUR	7	TQE	E05v0SKOEUdI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:20:14.	FR0000120321	351,0000	EUR	17	DXE	258Q01AIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:22:08.	FR0000120321	350,9500	EUR	15	DXE	258Q01AQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:22:08.	FR0000120321	350,9500	EUR	78	XPAR	202105101140993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:22:08.	FR0000120321	350,9500	EUR	5	TQE	E05v0SKOEcy4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:22:08.	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOEczH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:22:46.	FR0000120321	351,0000	EUR	8	DXE	258Q01AU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:22:46.	FR0000120321	351,0000	EUR	19	DXE	258Q01AU6	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:22:46.	FR0000120321	351,0000	EUR	48	XPAR	202105101147137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:23:08.	FR0000120321	351,0000	EUR	33	XPAR	202105101148673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:23:08.	FR0000120321	351,0000	EUR	24	DXE	258Q01AX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:23:08.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOEgc6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:23:19.	FR0000120321	351,0000	EUR	14	DXE	258Q01AYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:23:19.	FR0000120321	351,0000	EUR	37	XPAR	202105101149697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:23:22.	FR0000120321	350,9500	EUR	30	XPAR	202105101151489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:23:46.	FR0000120321	351,0000	EUR	2	TQE	E05v0SKOEjMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:24:19.	FR0000120321	351,0000	EUR	59	XPAR	202105101154561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:24:19.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOElZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:24:19.	FR0000120321	351,0000	EUR	14	DXE	258Q01B67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:25:04.	FR0000120321	351,0500	EUR	16	DXE	258Q01BBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:25:41.	FR0000120321	351,0000	EUR	7	TQE	E05v0SKOEqyj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:25:41.	FR0000120321	351,0000	EUR	58	XPAR	202105101158145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:25:59.	FR0000120321	351,0000	EUR	40	XPAR	202105101159937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:27:11.	FR0000120321	351,0000	EUR	5	DXE	258Q01BN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:27:12.	FR0000120321	351,0000	EUR	1	DXE	258Q01BNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:27:12.	FR0000120321	351,0000	EUR	2	DXE	258Q01BNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:27:55.	FR0000120321	351,0000	EUR	10	TQE	E05v0SKOEzx3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:17.	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOF1Wh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:18.	FR0000120321	351,0000	EUR	6	TQE	E05v0SKOF1Yh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:18.	FR0000120321	351,0000	EUR	3	TQE	E05v0SKOF1a8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:19.	FR0000120321	351,0000	EUR	1	TQE	E05v0SKOF1dV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:19.	FR0000120321	351,0000	EUR	8	TQE	E05v0SKOF1gN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:19.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOF1iz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:21.	FR0000120321	350,9500	EUR	60	XPAR	202105101163009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:21.	FR0000120321	350,9500	EUR	26	DXE	258Q01BTW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:22.	FR0000120321	350,8500	EUR	15	DXE	258Q01BUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:22.	FR0000120321	350,8500	EUR	25	XPAR	202105101168385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:22.	FR0000120321	350,8500	EUR	10	DXE	258Q01BUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:26.	FR0000120321	350,9500	EUR	10	DXE	258Q01BVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:26.	FR0000120321	350,9500	EUR	20	DXE	258Q01BVS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:27.	FR0000120321	350,9500	EUR	11	DXE	258Q01BVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:28:27.	FR0000120321	350,9500	EUR	20	DXE	258Q01BVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:29:37.	FR0000120321	351,0000	EUR	39	XPAR	202105101171201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:29:47.	FR0000120321	351,0000	EUR	48	XPAR	202105101174529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:30:02.	FR0000120321	351,0000	EUR	15	XPAR	202105101175809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:30:39.	FR0000120321	351,0000	EUR	30	XPAR	202105101182465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:30:39.	FR0000120321	350,9500	EUR	6	XPAR	202105101183489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:31:01.	FR0000120321	350,8500	EUR	18	XPAR	202105101190401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:31:37.	FR0000120321	350,8000	EUR	18	XPAR	202105101191937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:31:49.	FR0000120321	350,7500	EUR	14	XPAR	202105101192705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:34:42.	FR0000120321	350,8000	EUR	33	DXE	258Q01D1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:34:42.	FR0000120321	350,8000	EUR	28	XPAR	202105101197825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:34:42.	FR0000120321	350,8000	EUR	29	XPAR	202105101198081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:02.	FR0000120321	350,8000	EUR	39	XPAR	202105101199361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:02.	FR0000120321	350,7500	EUR	12	DXE	258Q01D3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:02.	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOFR0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:02.	FR0000120321	350,7500	EUR	15	XPAR	202105101200385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:02.	FR0000120321	350,7500	EUR	15	XPAR	202105101200641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:02.	FR0000120321	350,7500	EUR	14	XPAR	202105101200897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:02.	FR0000120321	350,7500	EUR	6	XPAR	202105101201153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:12.	FR0000120321	350,7500	EUR	23	XPAR	202105101203201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:12.	FR0000120321	350,7500	EUR	12	DXE	258Q01D5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:35:12.	FR0000120321	350,7500	EUR	6	TQE	E05v0SKOFRqE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:36:22.	FR0000120321	350,7000	EUR	14	DXE	258Q01DEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:36:38.	FR0000120321	350,7000	EUR	49	XPAR	202105101204737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:36:38.	FR0000120321	350,7000	EUR	18	DXE	258Q01DGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:36:38.	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOFWvf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:00.	FR0000120321	350,7000	EUR	3	TQE	E05v0SKOFYN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:10.	FR0000120321	350,7500	EUR	32	DXE	258Q01DK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:18.	FR0000120321	350,7500	EUR	17	DXE	258Q01DLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:18.	FR0000120321	350,7500	EUR	22	TQE	E05v0SKOFZrD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:19.	FR0000120321	350,7500	EUR	6	TQE	E05v0SKOFZv4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:23.	FR0000120321	350,7500	EUR	15	DXE	258Q01DM6	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:23.	FR0000120321	350,7500	EUR	13	DXE	258Q01DM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:27.	FR0000120321	350,7500	EUR	10	DXE	258Q01DN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:44.	FR0000120321	350,7000	EUR	51	XPAR	202105101209089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:44.	FR0000120321	350,6500	EUR	16	XPAR	202105101210625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:44.	FR0000120321	350,6500	EUR	16	XPAR	202105101210881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:37:44.	FR0000120321	350,6500	EUR	11	XPAR	202105101211137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:38:03.	FR0000120321	350,6000	EUR	14	XPAR	202105101212673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:39:32.	FR0000120321	350,7000	EUR	61	XPAR	202105101216769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:40:30.	FR0000120321	350,7000	EUR	46	XPAR	202105101218305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:40:52.	FR0000120321	350,7000	EUR	9	DXE	258Q01E8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:41:03.	FR0000120321	350,7000	EUR	34	XPAR	202105101221377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:41:03.	FR0000120321	350,7000	EUR	9	DXE	258Q01E9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:41:49.	FR0000120321	350,7500	EUR	2	DXE	258Q01EF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:41:49.	FR0000120321	350,7500	EUR	9	TQE	E05v0SKOFqVe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:41:49.	FR0000120321	350,7500	EUR	1	TQE	E05v0SKOFqWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:41:49.	FR0000120321	350,7500	EUR	2	TQE	E05v0SKOFqaf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:41:59.	FR0000120321	350,7000	EUR	19	DXE	258Q01EFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:41:59.	FR0000120321	350,7000	EUR	54	XPAR	202105101227009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:42:25.	FR0000120321	350,7000	EUR	9	XPAR	202105101229569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:42:25.	FR0000120321	350,7000	EUR	25	XPAR	202105101229825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:43:11.	FR0000120321	350,7000	EUR	45	XPAR	202105101232641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:43:32.	FR0000120321	350,7000	EUR	10	DXE	258Q01EOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:44:03.	FR0000120321	350,7500	EUR	58	XPAR	202105101236225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:44:14.	FR0000120321	350,7500	EUR	2	DXE	258Q01ERS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:44:37.	FR0000120321	350,7500	EUR	14	XPAR	202105101239809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:44:37.	FR0000120321	350,7500	EUR	30	XPAR	202105101240065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:44:37.	FR0000120321	350,7500	EUR	4	XPAR	202105101240321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:44:59.	FR0000120321	350,7500	EUR	8	TQE	E05v0SKOG1Tk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:44:59.	FR0000120321	350,7500	EUR	1	TQE	E05v0SKOG1U0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:44:59.	FR0000120321	350,7500	EUR	7	TQE	E05v0SKOG1UA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:46:20.	FR0000120321	350,7000	EUR	66	XPAR	202105101243905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:46:27.	FR0000120321	350,7000	EUR	24	XPAR	202105101244673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:46:27.	FR0000120321	350,7000	EUR	51	DXE	258Q01F62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:47:12.	FR0000120321	350,7000	EUR	32	DXE	258Q01FAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:47:12.	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOG9iL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:49:43.	FR0000120321	350,7000	EUR	20	XPAR	202105101250049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:51:01.	FR0000120321	350,7000	EUR	75	XPAR	202105101253633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:51:01.	FR0000120321	350,7000	EUR	2	TQE	E05v0SKOGMEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:51:01.	FR0000120321	350,7000	EUR	27	DXE	258Q01G0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:51:01.	FR0000120321	350,7000	EUR	7	TQE	E05v0SKOGMET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:51:01.	FR0000120321	350,7000	EUR	10	TQE	E05v0SKOGMEx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:51:01.	FR0000120321	350,7000	EUR	3	TQE	E05v0SKOGMEz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:51:01.	FR0000120321	350,7000	EUR	6	TQE	E05v0SKOGMF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:52:00.	FR0000120321	350,7000	EUR	80	XPAR	202105101255169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:52:00.	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOGPOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:52:00.	FR0000120321	350,7000	EUR	20	DXE	258Q01G8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:52:02.	FR0000120321	350,6500	EUR	50	XPAR	202105101259777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:52:02.	FR0000120321	350,6500	EUR	50	DXE	258Q01G9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:52:58.	FR0000120321	350,6000	EUR	35	XPAR	202105101261313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:52:58.	FR0000120321	350,6000	EUR	39	XPAR	202105101261569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:52:58.	FR0000120321	350,6000	EUR	5	TQE	E05v0SKOGSel	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:52:58.	FR0000120321	350,6000	EUR	19	DXE	258Q01GGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:20.	FR0000120321	350,7000	EUR	45	XPAR	202105101273601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,7000	EUR	5	TQE	E05v0SKOGYR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,7000	EUR	21	DXE	258Q01GT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,7000	EUR	1	TQE	E05v0SKOGYRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,7000	EUR	47	XPAR	202105101274625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,7000	EUR	7	TQE	E05v0SKOGYUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,7000	EUR	14	XPAR	202105101288961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOGYUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,7500	EUR	9	TQE	E05v0SKOGYUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,7000	EUR	59	XPAR	202105101289473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:36.	FR0000120321	350,6500	EUR	13	DXE	258Q01GU1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:37.	FR0000120321	350,6000	EUR	11	DXE	258Q01GU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:37.	FR0000120321	350,6500	EUR	15	DXE	258Q01GU7	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:37.	FR0000120321	350,6500	EUR	5	DXE	258Q01GU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:40.	FR0000120321	350,6000	EUR	15	DXE	258Q01GUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:40.	FR0000120321	350,6000	EUR	24	DXE	258Q01GUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:42.	FR0000120321	350,5500	EUR	5	XPAR	202105101297153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:54:42.	FR0000120321	350,5000	EUR	7	TQE	E05v0SKOGYri	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:55:20.	FR0000120321	350,6000	EUR	23	XPAR	202105101301249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:55:21.	FR0000120321	350,5500	EUR	17	XPAR	202105101302529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:55:21.	FR0000120321	350,5500	EUR	14	DXE	258Q01GZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:55:27.	FR0000120321	350,5500	EUR	5	XPAR	202105101305601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:56:36.	FR0000120321	350,6500	EUR	45	XPAR	202105101313537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:56:56.	FR0000120321	350,6000	EUR	24	XPAR	202105101314049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:57:34.	FR0000120321	350,7000	EUR	14	TQE	E05v0SKOGjod	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:57:34.	FR0000120321	350,7000	EUR	6	DXE	258Q01HHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:58:15.	FR0000120321	350,6000	EUR	18	XPAR	202105101316353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 11:58:15.	FR0000120321	350,6000	EUR	33	XPAR	202105101316609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:01:06.	FR0000120321	350,6500	EUR	37	DXE	258Q01I9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:01:06.	FR0000120321	350,6500	EUR	5	TQE	E05v0SKOGxJb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:01:06.	FR0000120321	350,6500	EUR	84	XPAR	202105101324289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:01:11.	FR0000120321	350,6000	EUR	75	XPAR	202105101326081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:03:02.	FR0000120321	350,6500	EUR	36	XPAR	202105101328897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:03:02.	FR0000120321	350,6500	EUR	23	DXE	258Q01ITC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:03:02.	FR0000120321	350,6000	EUR	12	TQE	E05v0SKOH5a2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:03:02.	FR0000120321	350,6000	EUR	16	XPAR	202105101329665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:03:02.	FR0000120321	350,6000	EUR	15	XPAR	202105101329921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:03:02.	FR0000120321	350,6000	EUR	10	XPAR	202105101330177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:03:02.	FR0000120321	350,6000	EUR	5	TQE	E05v0SKOH5af	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:03:04.	FR0000120321	350,6000	EUR	47	XPAR	202105101330945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:06:37.	FR0000120321	350,6000	EUR	60	XPAR	202105101332481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:06:37.	FR0000120321	350,6000	EUR	23	DXE	258Q01JIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:07:21.	FR0000120321	350,6000	EUR	5	XPAR	202105101333249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:07:21.	FR0000120321	350,6000	EUR	9	XPAR	202105101333505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:07:57.	FR0000120321	350,5500	EUR	25	DXE	258Q01JS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:07:57.	FR0000120321	350,5500	EUR	17	TQE	E05v0SKOHP33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:07:57.	FR0000120321	350,5500	EUR	35	XPAR	202105101334785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:07:57.	FR0000120321	350,5500	EUR	9	TQE	E05v0SKOHP3n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:07:57.	FR0000120321	350,5500	EUR	5	TQE	E05v0SKOHP4a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:08:30.	FR0000120321	350,5500	EUR	25	DXE	258Q01JW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:05.	FR0000120321	350,5500	EUR	25	XPAR	202105101337601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:05.	FR0000120321	350,5500	EUR	8	XPAR	202105101337857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:05.	FR0000120321	350,5500	EUR	2	XPAR	202105101338113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:05.	FR0000120321	350,5500	EUR	5	DXE	258Q01K0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:12.	FR0000120321	350,5500	EUR	5	XPAR	202105101338369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:18.	FR0000120321	350,5500	EUR	3	XPAR	202105101338625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:18.	FR0000120321	350,5500	EUR	2	XPAR	202105101338881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:18.	FR0000120321	350,5500	EUR	5	XPAR	202105101339137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:19.	FR0000120321	350,5500	EUR	3	XPAR	202105101339393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:19.	FR0000120321	350,5500	EUR	4	DXE	258Q01K1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:20.	FR0000120321	350,5500	EUR	25	DXE	258Q01K1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:27.	FR0000120321	350,5500	EUR	4	XPAR	202105101339649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:27.	FR0000120321	350,5500	EUR	8	XPAR	202105101339905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:28.	FR0000120321	350,5500	EUR	2	XPAR	202105101340161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:09:34.	FR0000120321	350,5500	EUR	28	DXE	258Q01K3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:00.	FR0000120321	350,6000	EUR	1	TQE	E05v0SKOHbFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:00.	FR0000120321	350,6000	EUR	80	XPAR	202105101342465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:00.	FR0000120321	350,6000	EUR	9	TQE	E05v0SKOHbHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:00.	FR0000120321	350,6000	EUR	1	TQE	E05v0SKOHbHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:00.	FR0000120321	350,6000	EUR	8	TQE	E05v0SKOHbI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:00.	FR0000120321	350,6000	EUR	8	DXE	258Q01KEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:01.	FR0000120321	350,6000	EUR	5	XPAR	202105101343233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:01.	FR0000120321	350,6000	EUR	6	XPAR	202105101343489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:02.	FR0000120321	350,6000	EUR	7	XPAR	202105101343745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:45.	FR0000120321	350,6500	EUR	5	XPAR	202105101347841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:45.	FR0000120321	350,6500	EUR	15	XPAR	202105101348097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:45.	FR0000120321	350,6500	EUR	3	XPAR	202105101348353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:47.	FR0000120321	350,6500	EUR	20	XPAR	202105101348609	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:48.	FR0000120321	350,6500	EUR	17	XPAR	202105101348865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:11:49.	FR0000120321	350,6500	EUR	14	XPAR	202105101349121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:12:26.	FR0000120321	350,6500	EUR	9	TQE	E05v0SKOHhEr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:12:26.	FR0000120321	350,6500	EUR	24	DXE	258Q01KNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,6000	EUR	30	DXE	258Q01KSD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,6000	EUR	80	XPAR	202105101350145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,6000	EUR	5	TQE	E05v0SKOHkrh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,5500	EUR	14	XPAR	202105101354241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,5500	EUR	14	XPAR	202105101354497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,5500	EUR	14	XPAR	202105101354753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,5500	EUR	9	XPAR	202105101355009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,5500	EUR	11	DXE	258Q01KSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,5500	EUR	10	DXE	258Q01KSJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,5500	EUR	6	DXE	258Q01KSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,5000	EUR	44	XPAR	202105101356545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:13:19.	FR0000120321	350,5000	EUR	18	DXE	258Q01KSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:14:38.	FR0000120321	350,6500	EUR	15	DXE	258Q01L21	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:14:38.	FR0000120321	350,6500	EUR	60	XPAR	202105101358593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:15:42.	FR0000120321	350,7000	EUR	15	XPAR	202105101362177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:16:19.	FR0000120321	350,7500	EUR	1	XPAR	202105101362945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:16:19.	FR0000120321	350,7500	EUR	16	XPAR	202105101363201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:16:19.	FR0000120321	350,7500	EUR	14	XPAR	202105101363457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:16:19.	FR0000120321	350,7500	EUR	15	XPAR	202105101363713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:16:55.	FR0000120321	350,7500	EUR	50	AQE	B172590	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:16:55.	FR0000120321	350,7500	EUR	50	AQE	B172591	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:17:49.	FR0000120321	350,7500	EUR	27	DXE	258Q01LNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:17:49.	FR0000120321	350,7500	EUR	3	XPAR	202105101368321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:17:49.	FR0000120321	350,7500	EUR	25	XPAR	202105101368577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:17:49.	FR0000120321	350,7500	EUR	19	XPAR	202105101368833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:17:50.	FR0000120321	350,7500	EUR	48	XPAR	202105101371137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:17:53.	FR0000120321	350,7500	EUR	8	DXE	258Q01LNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:18:19.	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOI3Bl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:18:19.	FR0000120321	350,7500	EUR	1	TQE	E05v0SKOI3Bn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:18:19.	FR0000120321	350,7500	EUR	11	TQE	E05v0SKOI3C0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:18:19.	FR0000120321	350,7500	EUR	3	TQE	E05v0SKOI3CQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:18:19.	FR0000120321	350,7500	EUR	4	TQE	E05v0SKOI3CS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:19:08.	FR0000120321	350,7500	EUR	2	TQE	E05v0SKOI6Bm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:19:35.	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOI7wH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:19:35.	FR0000120321	350,7500	EUR	16	DXE	258Q01M21	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:19:35.	FR0000120321	350,7500	EUR	8	DXE	258Q01M2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:19:57.	FR0000120321	350,7500	EUR	9	DXE	258Q01M3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:19:57.	FR0000120321	350,7500	EUR	30	DXE	258Q01M40	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:19:57.	FR0000120321	350,7500	EUR	9	DXE	258Q01M42	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:20:26.	FR0000120321	350,7000	EUR	69	XPAR	202105101373697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:20:26.	FR0000120321	350,7000	EUR	35	DXE	258Q01M75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:20:26.	FR0000120321	350,7000	EUR	5	TQE	E05v0SKOIB45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:20:27.	FR0000120321	350,7000	EUR	9	AQE	B174918	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:20:30.	FR0000120321	350,7000	EUR	100	AQE	B174960	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:20:30.	FR0000120321	350,7000	EUR	71	AQE	B174961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:20:30.	FR0000120321	350,7000	EUR	13	AQE	B174963	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:20:44.	FR0000120321	350,6500	EUR	40	DXE	258Q01M9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:20:44.	FR0000120321	350,6500	EUR	57	XPAR	202105101374209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:21:14.	FR0000120321	350,6000	EUR	9	AQE	B175420	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:21:14.	FR0000120321	350,6000	EUR	88	AQE	B175421	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:21:22.	FR0000120321	350,6000	EUR	12	AQE	B175514	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:22:05.	FR0000120321	350,6000	EUR	1	AQE	B175978	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:22:09.	FR0000120321	350,6000	EUR	5	DXE	258Q01MJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:22:23.	FR0000120321	350,5500	EUR	33	XPAR	202105101376513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:22:23.	FR0000120321	350,5500	EUR	28	DXE	258Q01MM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:22:23.	FR0000120321	350,5500	EUR	9	TQE	E05v0SKOIIhg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:23:06.	FR0000120321	350,6000	EUR	50	AQE	B176541	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:23:06.	FR0000120321	350,6000	EUR	36	AQE	B176542	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:23:06.	FR0000120321	350,6000	EUR	4	AQE	B176543	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:23:24.	FR0000120321	350,5000	EUR	5	TQE	E05v0SKOILxO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:23:24.	FR0000120321	350,5000	EUR	50	XPAR	202105101377281	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:23:24.	FR0000120321	350,5000	EUR	7	DXE	258Q01MSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:23:24.	FR0000120321	350,5000	EUR	5	TQE	E05v0SKOIM1n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:23:30.	FR0000120321	350,4500	EUR	17	DXE	258Q01MUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:23:49.	FR0000120321	350,4500	EUR	5	AQE	B176960	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:24:23.	FR0000120321	350,4000	EUR	38	XPAR	202105101379841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:24:23.	FR0000120321	350,4000	EUR	31	XPAR	202105101380097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:24:23.	FR0000120321	350,3500	EUR	5	TQE	E05v0SKOIPQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:24:23.	FR0000120321	350,3500	EUR	17	DXE	258Q01MZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:24:23.	FR0000120321	350,3500	EUR	13	AQE	B177302	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:24:23.	FR0000120321	350,3500	EUR	7	DXE	258Q01MZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:25:39.	FR0000120321	350,2000	EUR	52	XPAR	202105101381121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:25:43.	FR0000120321	350,2500	EUR	21	AQE	B178057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:26:14.	FR0000120321	350,3000	EUR	63	XPAR	202105101383937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:26:14.	FR0000120321	350,2500	EUR	7	AQE	B178429	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:26:25.	FR0000120321	350,3000	EUR	1	DXE	258Q01NGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:26:54.	FR0000120321	350,3000	EUR	1	DXE	258Q01NIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:26:54.	FR0000120321	350,3000	EUR	5	DXE	258Q01NII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:26:57.	FR0000120321	350,2500	EUR	26	DXE	258Q01NIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:27:04.	FR0000120321	350,2500	EUR	7	DXE	258Q01NJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:27:05.	FR0000120321	350,2500	EUR	3	DXE	258Q01NJU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:27:23.	FR0000120321	350,2500	EUR	1	XPAR	202105101384449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:27:23.	FR0000120321	350,2500	EUR	1	XPAR	202105101384705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:27:23.	FR0000120321	350,2500	EUR	1	XPAR	202105101384961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:03.	FR0000120321	350,3500	EUR	16	AQE	B179414	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:20.	FR0000120321	350,3000	EUR	21	DXE	258Q01NQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:20.	FR0000120321	350,3000	EUR	2	DXE	258Q01NQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:20.	FR0000120321	350,3000	EUR	30	DXE	258Q01NQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:20.	FR0000120321	350,3000	EUR	5	XPAR	202105101387777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:20.	FR0000120321	350,3000	EUR	10	XPAR	202105101388033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:20.	FR0000120321	350,3000	EUR	13	XPAR	202105101388289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:21.	FR0000120321	350,3000	EUR	1	XPAR	202105101389569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	54	XPAR	202105101390337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	25	XPAR	202105101390593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	14	XPAR	202105101390849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	15	XPAR	202105101391105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	16	XPAR	202105101391361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	6	XPAR	202105101391617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	15	AQE	B179896	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	8	AQE	B179897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	10	XPAR	202105101391873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	1	XPAR	202105101392129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.	FR0000120321	350,3000	EUR	5	DXE	258Q01NTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:55.	FR0000120321	350,3000	EUR	22	DXE	258Q01NTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:55.	FR0000120321	350,3000	EUR	14	AQE	B179906	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:59.	FR0000120321	350,2500	EUR	37	XPAR	202105101394177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:59.	FR0000120321	350,2500	EUR	9	TQE	E05v0SKOIfMx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:01.	FR0000120321	350,2000	EUR	7	TQE	E05v0SKOIfSj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:01.	FR0000120321	350,2000	EUR	5	XPAR	202105101395457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:01.	FR0000120321	350,2000	EUR	11	TQE	E05v0SKOIfSl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:02.	FR0000120321	350,2000	EUR	5	DXE	258Q01NUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:09.	FR0000120321	350,2000	EUR	5	XPAR	202105101397249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:15.	FR0000120321	350,1500	EUR	5	XPAR	202105101398017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:30:14.	FR0000120321	350,1500	EUR	10	DXE	258Q01O0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:30:14.	FR0000120321	350,1500	EUR	40	XPAR	202105101399297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:30:53.	FR0000120321	350,2000	EUR	8	DXE	258Q01O2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:16.	FR0000120321	350,2500	EUR	1	XPAR	202105101402881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:16.	FR0000120321	350,2500	EUR	2	XPAR	202105101403137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:16.	FR0000120321	350,2500	EUR	4	XPAR	202105101403393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:16.	FR0000120321	350,2500	EUR	9	AQE	B181240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:17.	FR0000120321	350,2500	EUR	4	XPAR	202105101403649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.	FR0000120321	350,2500	EUR	52	XPAR	202105101404161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.	FR0000120321	350,2000	EUR	28	DXE	258Q01O6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.	FR0000120321	350,2000	EUR	8	TQE	E05v0SKOIp3h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.	FR0000120321	350,2000	EUR	4	TQE	E05v0SKOIp4J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.	FR0000120321	350,2000	EUR	6	TQE	E05v0SKOIp4L	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:32:28.	FR0000120321	350,2500	EUR	6	AQE	B181996	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:32:35.	FR0000120321	350,2500	EUR	7	AQE	B182076	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:32:41.	FR0000120321	350,2500	EUR	11	AQE	B182195	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.	FR0000120321	350,2000	EUR	21	DXE	258Q01OFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.	FR0000120321	350,2000	EUR	55	XPAR	202105101404929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.	FR0000120321	350,2000	EUR	4	TQE	E05v0SKOItaN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.	FR0000120321	350,2000	EUR	2	TQE	E05v0SKOItaQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.	FR0000120321	350,2000	EUR	13	DXE	258Q01OFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.	FR0000120321	350,2000	EUR	6	TQE	E05v0SKOItbX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.	FR0000120321	350,2000	EUR	5	XPAR	202105101406209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.	FR0000120321	350,2000	EUR	37	XPAR	202105101406465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.	FR0000120321	350,2000	EUR	24	AQE	B182479	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:08.	FR0000120321	350,1500	EUR	31	XPAR	202105101407233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:08.	FR0000120321	350,1500	EUR	9	DXE	258Q01OG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:08.	FR0000120321	350,1500	EUR	6	XPAR	202105101407489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:36:07.	FR0000120321	350,2000	EUR	5	TQE	E05v0SKOJ4Og	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:37:06.	FR0000120321	350,2000	EUR	52	XPAR	202105101412097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:37:06.	FR0000120321	350,2000	EUR	26	DXE	258Q01P3G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:37:07.	FR0000120321	350,2000	EUR	10	XPAR	202105101412609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.	FR0000120321	350,2000	EUR	26	DXE	258Q01P8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.	FR0000120321	350,2000	EUR	36	XPAR	202105101413121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.	FR0000120321	350,2000	EUR	19	XPAR	202105101413377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.	FR0000120321	350,2000	EUR	12	TQE	E05v0SKOJBDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.	FR0000120321	350,2000	EUR	15	TQE	E05v0SKOJBEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:07.	FR0000120321	350,2000	EUR	10	XPAR	202105101414401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:57.	FR0000120321	350,2000	EUR	21	DXE	258Q01PDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.	FR0000120321	350,2000	EUR	56	XPAR	202105101415425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.	FR0000120321	350,2000	EUR	7	TQE	E05v0SKOJEby	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.	FR0000120321	350,2000	EUR	20	DXE	258Q01PEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.	FR0000120321	350,2000	EUR	13	AQE	B185724	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.	FR0000120321	350,2000	EUR	10	DXE	258Q01PEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.	FR0000120321	350,2000	EUR	10	DXE	258Q01PEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.	FR0000120321	350,2000	EUR	10	XPAR	202105101415681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.	FR0000120321	350,2000	EUR	15	XPAR	202105101415937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.	FR0000120321	350,2000	EUR	15	XPAR	202105101416193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:16.	FR0000120321	350,2000	EUR	7	AQE	B185893	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:16.	FR0000120321	350,2000	EUR	6	AQE	B185895	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:42.	FR0000120321	350,2000	EUR	7	AQE	B186099	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:51.	FR0000120321	350,1500	EUR	9	DXE	258Q01PK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:51.	FR0000120321	350,1500	EUR	5	TQE	E05v0SKOJHwS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:51.	FR0000120321	350,1500	EUR	8	AQE	B186161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:41:57.	FR0000120321	350,1500	EUR	6	XPAR	202105101418497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:41:57.	FR0000120321	350,1500	EUR	3	TQE	E05v0SKOJQJk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:03.	FR0000120321	350,2000	EUR	15	XPAR	202105101419265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:03.	FR0000120321	350,2000	EUR	10	XPAR	202105101419521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:19.	FR0000120321	350,1500	EUR	28	DXE	258Q01PYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:19.	FR0000120321	350,1500	EUR	9	TQE	E05v0SKOJRv8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:19.	FR0000120321	350,1500	EUR	48	XPAR	202105101422081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:19.	FR0000120321	350,1500	EUR	10	XPAR	202105101422337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:22.	FR0000120321	350,1500	EUR	9	AQE	B187606	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:25.	FR0000120321	350,1000	EUR	32	XPAR	202105101423105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:25.	FR0000120321	350,1000	EUR	5	TQE	E05v0SKOJSG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:25.	FR0000120321	350,1000	EUR	22	DXE	258Q01PZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:25.	FR0000120321	350,1000	EUR	5	XPAR	202105101423361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:25.	FR0000120321	350,1000	EUR	4	AQE	B187638	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:42:31.	FR0000120321	350,1000	EUR	6	XPAR	202105101423617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:06.	FR0000120321	350,1000	EUR	66	XPAR	202105101426177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:14.	FR0000120321	350,1000	EUR	6	AQE	B188065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:23.	FR0000120321	350,0500	EUR	20	DXE	258Q01Q5A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:24.	FR0000120321	350,0500	EUR	64	XPAR	202105101427201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:24.	FR0000120321	350,0500	EUR	5	TQE	E05v0SKOJVsA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:24.	FR0000120321	350,0000	EUR	6	DXE	258Q01Q5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:24.	FR0000120321	350,0000	EUR	15	XPAR	202105101431809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:24.	FR0000120321	350,0000	EUR	15	XPAR	202105101432065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:24.	FR0000120321	350,0000	EUR	15	XPAR	202105101432321	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:43:24.	FR0000120321	350,0000	EUR	45	AQE	B188163	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:44:00.	FR0000120321	349,9500	EUR	8	XPAR	202105101433857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:44:00.	FR0000120321	349,9500	EUR	8	XPAR	202105101434113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:45:24.	FR0000120321	350,1000	EUR	5	AQE	B189419	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:45:35.	FR0000120321	350,1000	EUR	5	AQE	B189490	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:46:18.	FR0000120321	350,1000	EUR	64	XPAR	202105101439233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:46:18.	FR0000120321	350,1000	EUR	17	DXE	258Q01QOQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:46:18.	FR0000120321	350,1000	EUR	9	TQE	E05v0SKOJhPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:46:18.	FR0000120321	350,1000	EUR	9	TQE	E05v0SKOJhWm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:46:18.	FR0000120321	350,1000	EUR	1	TQE	E05v0SKOJhWo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:47:59.	FR0000120321	350,2000	EUR	29	DXE	258Q01R15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:47:59.	FR0000120321	350,2000	EUR	30	XPAR	202105101446913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:47:59.	FR0000120321	350,2000	EUR	16	XPAR	202105101447425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:48:02.	FR0000120321	350,2000	EUR	56	XPAR	202105101447681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:48:30.	FR0000120321	350,2000	EUR	18	AQE	B191371	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:48:53.	FR0000120321	350,2000	EUR	5	XPAR	202105101449473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:48:56.	FR0000120321	350,2000	EUR	7	TQE	E05v0SKOJraz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:49:32.	FR0000120321	350,2000	EUR	5	AQE	B191992	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:49:33.	FR0000120321	350,2000	EUR	9	AQE	B192014	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:49:34.	FR0000120321	350,2000	EUR	7	AQE	B192024	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:49:39.	FR0000120321	350,2000	EUR	10	XPAR	202105101449729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:50:14.	FR0000120321	350,2000	EUR	1	TQE	E05v0SKOJwAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:51:02.	FR0000120321	350,2000	EUR	18	XPAR	202105101450497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:51:02.	FR0000120321	350,2000	EUR	44	XPAR	202105101450753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:51:02.	FR0000120321	350,2000	EUR	29	DXE	258Q01RKH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:51:26.	FR0000120321	350,2000	EUR	20	DXE	258Q01RNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:51:26.	FR0000120321	350,2000	EUR	13	XPAR	202105101452289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:51:26.	FR0000120321	350,2000	EUR	44	XPAR	202105101452545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:52:37.	FR0000120321	350,2000	EUR	71	XPAR	202105101454593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:52:37.	FR0000120321	350,2000	EUR	20	DXE	258Q01RUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:52:37.	FR0000120321	350,2000	EUR	11	DXE	258Q01RUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:52:37.	FR0000120321	350,2000	EUR	6	AQE	B193693	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:53:03.	FR0000120321	350,1500	EUR	72	XPAR	202105101456129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:53:03.	FR0000120321	350,1500	EUR	21	DXE	258Q01RXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:53:03.	FR0000120321	350,1500	EUR	19	TQE	E05v0SKOK6DA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:53:03.	FR0000120321	350,2000	EUR	10	AQE	B193935	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:53:03.	FR0000120321	350,1500	EUR	37	AQE	B193936	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:53:04.	FR0000120321	350,1500	EUR	9	TQE	E05v0SKOK6Dk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:53:04.	FR0000120321	350,1500	EUR	2	TQE	E05v0SKOK6Dm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:53:17.	FR0000120321	350,1500	EUR	39	XPAR	202105101456641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:53:17.	FR0000120321	350,1500	EUR	18	AQE	B194111	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:54:03.	FR0000120321	350,1500	EUR	15	XPAR	202105101458433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:54:03.	FR0000120321	350,1500	EUR	12	XPAR	202105101458689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:55:08.	FR0000120321	350,1000	EUR	44	XPAR	202105101459713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:55:08.	FR0000120321	350,1000	EUR	19	DXE	258Q01S95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:55:08.	FR0000120321	350,1000	EUR	9	TQE	E05v0SKOKCf9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:55:08.	FR0000120321	350,1000	EUR	1	XPAR	202105101459969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:55:08.	FR0000120321	350,0500	EUR	7	TQE	E05v0SKOKCfd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:55:22.	FR0000120321	350,0000	EUR	33	XPAR	202105101461249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:55:22.	FR0000120321	350,0000	EUR	12	DXE	258Q01SBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:55:45.	FR0000120321	349,9500	EUR	22	DXE	258Q01SEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:55:45.	FR0000120321	349,9000	EUR	23	XPAR	202105101461505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:56:02.	FR0000120321	349,9000	EUR	9	XPAR	202105101462785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:56:03.	FR0000120321	349,8500	EUR	13	DXE	258Q01SGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:57:34.	FR0000120321	349,9500	EUR	33	XPAR	202105101468929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:57:34.	FR0000120321	349,9500	EUR	7	TQE	E05v0SKOKKeJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:57:35.	FR0000120321	349,9500	EUR	6	AQE	B196367	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:57:42.	FR0000120321	349,9500	EUR	5	TQE	E05v0SKOKLEe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:57:42.	FR0000120321	349,9500	EUR	12	AQE	B196435	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:58:04.	FR0000120321	349,9500	EUR	8	AQE	B196611	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:58:44.	FR0000120321	349,9500	EUR	6	TQE	E05v0SKOKP18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:00:51.	FR0000120321	349,9500	EUR	39	XPAR	202105101476097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:00:51.	FR0000120321	349,9500	EUR	20	XPAR	202105101476353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:00:51.	FR0000120321	349,9500	EUR	32	DXE	258Q01T39	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:01:32.	FR0000120321	349,9500	EUR	36	XPAR	202105101478145	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:01:32.	FR0000120321	349,9500	EUR	17	DXE	258Q01T8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:02:52.	FR0000120321	349,9500	EUR	13	TQE	E05v0SKOKe9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:02:52.	FR0000120321	349,9500	EUR	7	TQE	E05v0SKOKe9y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:02:54.	FR0000120321	349,9500	EUR	17	AQE	B199720	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:03:00.	FR0000120321	349,9000	EUR	37	DXE	258Q01TJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:03:00.	FR0000120321	349,9000	EUR	3	TQE	E05v0SKOKecC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:03:00.	FR0000120321	349,9000	EUR	102	XPAR	202105101483265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:03:00.	FR0000120321	349,9000	EUR	2	TQE	E05v0SKOKecI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:03:50.	FR0000120321	349,9000	EUR	67	XPAR	202105101488641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:05:22.	FR0000120321	350,0000	EUR	16	DXE	258Q01U4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:05:22.	FR0000120321	350,0000	EUR	41	XPAR	202105101495809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:06:28.	FR0000120321	350,3000	EUR	15	XPAR	202105101504513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:06:28.	FR0000120321	350,3000	EUR	15	XPAR	202105101504769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:06:28.	FR0000120321	350,3000	EUR	15	XPAR	202105101505025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:06:28.	FR0000120321	350,3000	EUR	25	XPAR	202105101505281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:06:28.	FR0000120321	350,3000	EUR	3	XPAR	202105101505537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:06:31.	FR0000120321	350,2500	EUR	59	XPAR	202105101506561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:06:31.	FR0000120321	350,2500	EUR	18	DXE	258Q01UIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:07:03.	FR0000120321	350,2500	EUR	22	DXE	258Q01UKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:07:04.	FR0000120321	350,2500	EUR	7	TQE	E05v0SKOKwMa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:07:05.	FR0000120321	350,2500	EUR	3	TQE	E05v0SKOKwPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:07:05.	FR0000120321	350,2500	EUR	1	TQE	E05v0SKOKwQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:07:15.	FR0000120321	350,2500	EUR	37	AQE	B202684	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:07:16.	FR0000120321	350,2500	EUR	15	DXE	258Q01UMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:07:16.	FR0000120321	350,2500	EUR	20	DXE	258Q01UMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:08:01.	FR0000120321	350,2500	EUR	20	AQE	B203080	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:08:02.	FR0000120321	350,2500	EUR	8	TQE	E05v0SKOL0B1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:08:02.	FR0000120321	350,2500	EUR	2	TQE	E05v0SKOL0BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:08:02.	FR0000120321	350,2500	EUR	1	TQE	E05v0SKOL0Cd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:01.	FR0000120321	350,3000	EUR	13	XPAR	202105101513985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:01.	FR0000120321	350,3000	EUR	37	XPAR	202105101514241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:01.	FR0000120321	350,3000	EUR	14	DXE	258Q01V1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:01.	FR0000120321	350,3000	EUR	12	TQE	E05v0SKOL8Vu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:01.	FR0000120321	350,3000	EUR	6	DXE	258Q01V24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:01.	FR0000120321	350,3000	EUR	8	XPAR	202105101514753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:01.	FR0000120321	350,3000	EUR	7	TQE	E05v0SKOL8Xi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:05.	FR0000120321	350,3000	EUR	4	XPAR	202105101516033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:05.	FR0000120321	350,3000	EUR	1	XPAR	202105101516289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:16.	FR0000120321	350,2500	EUR	13	TQE	E05v0SKOL9Y8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:16.	FR0000120321	350,2500	EUR	25	DXE	258Q01V3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:16.	FR0000120321	350,2500	EUR	53	XPAR	202105101516801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:53.	FR0000120321	350,4000	EUR	13	AQE	B204725	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:57.	FR0000120321	350,4000	EUR	43	XPAR	202105101521665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:57.	FR0000120321	350,4000	EUR	9	TQE	E05v0SKOLCho	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:57.	FR0000120321	350,4000	EUR	31	DXE	258Q01VAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:57.	FR0000120321	350,4000	EUR	22	AQE	B204767	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:10:58.	FR0000120321	350,4000	EUR	7	XPAR	202105101522433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:11:05.	FR0000120321	350,4000	EUR	30	XPAR	202105101522945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:11:05.	FR0000120321	350,4000	EUR	14	XPAR	202105101523201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:11:05.	FR0000120321	350,4000	EUR	22	DXE	258Q01VC1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:11:08.	FR0000120321	350,4000	EUR	8	AQE	B204857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:12:06.	FR0000120321	350,5000	EUR	21	AQE	B205387	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:12:24.	FR0000120321	350,4500	EUR	29	DXE	258Q01VIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:12:24.	FR0000120321	350,4500	EUR	9	TQE	E05v0SKOLIEy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:12:24.	FR0000120321	350,4500	EUR	48	XPAR	202105101524737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:12:24.	FR0000120321	350,4500	EUR	25	XPAR	202105101525249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:12:24.	FR0000120321	350,4500	EUR	10	XPAR	202105101525505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:13:45.	FR0000120321	350,6500	EUR	55	XPAR	202105101527553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:13:45.	FR0000120321	350,6500	EUR	27	DXE	258Q01VU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:13:45.	FR0000120321	350,6500	EUR	9	TQE	E05v0SKOLNXm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:13:45.	FR0000120321	350,6500	EUR	5	TQE	E05v0SKOLNYb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:13:45.	FR0000120321	350,6000	EUR	57	XPAR	202105101529601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:13:45.	FR0000120321	350,6000	EUR	29	DXE	258Q01VU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:14:08.	FR0000120321	350,7000	EUR	15	AQE	B206674	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:14:09.	FR0000120321	350,7000	EUR	6	AQE	B206676	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:15:02.	FR0000120321	350,8500	EUR	81	XPAR	202105101533185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:15:02.	FR0000120321	350,8500	EUR	7	TQE	E05v0SKOLS6h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:15:02.	FR0000120321	350,8500	EUR	29	DXE	258Q01W2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:15:32.	FR0000120321	350,8000	EUR	5	XPAR	202105101536001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:15:32.	FR0000120321	350,8000	EUR	48	XPAR	202105101536257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:15:32.	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOLTvK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:15:32.	FR0000120321	350,8000	EUR	6	DXE	258Q01W7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:15:43.	FR0000120321	350,8000	EUR	6	AQE	B207551	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:17:33.	FR0000120321	350,9000	EUR	20	DXE	258Q01WNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:17:33.	FR0000120321	350,9000	EUR	17	XPAR	202105101541121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:17:33.	FR0000120321	350,9000	EUR	3	XPAR	202105101541377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:18:03.	FR0000120321	350,9000	EUR	10	XPAR	202105101542145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:18:26.	FR0000120321	350,9000	EUR	52	XPAR	202105101543169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:30.	FR0000120321	350,9000	EUR	34	XPAR	202105101543681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:30.	FR0000120321	350,9000	EUR	13	DXE	258Q01X1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:30.	FR0000120321	350,9000	EUR	14	TQE	E05v0SKOLk5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:30.	FR0000120321	350,9000	EUR	19	XPAR	202105101543937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:30.	FR0000120321	350,9000	EUR	8	TQE	E05v0SKOLk5u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:30.	FR0000120321	350,9000	EUR	6	TQE	E05v0SKOLk5w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:31.	FR0000120321	350,9000	EUR	12	XPAR	202105101544193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:31.	FR0000120321	350,9000	EUR	10	XPAR	202105101544449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:32.	FR0000120321	350,9000	EUR	60	XPAR	202105101544961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:32.	FR0000120321	350,9000	EUR	3	TQE	E05v0SKOLkHd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:32.	FR0000120321	350,9000	EUR	2	TQE	E05v0SKOLkIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:32.	FR0000120321	350,9000	EUR	18	DXE	258Q01X2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:32.	FR0000120321	350,9000	EUR	10	DXE	258Q01X38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:32.	FR0000120321	350,9000	EUR	30	DXE	258Q01X44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:32.	FR0000120321	350,9000	EUR	47	XPAR	202105101545985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:32.	FR0000120321	350,9000	EUR	49	XPAR	202105101546241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:39.	FR0000120321	350,9000	EUR	5	DXE	258Q01X5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:39.	FR0000120321	350,9000	EUR	36	XPAR	202105101547009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:39.	FR0000120321	350,9000	EUR	50	AQE	B210324	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:39.	FR0000120321	350,9000	EUR	4	AQE	B210325	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:19:40.	FR0000120321	350,9000	EUR	14	AQE	B210348	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:20:11.	FR0000120321	350,9000	EUR	7	AQE	B210640	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:20:31.	FR0000120321	350,8500	EUR	5	TQE	E05v0SKOLovJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:20:34.	FR0000120321	350,8500	EUR	57	XPAR	202105101550337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:20:34.	FR0000120321	350,8500	EUR	14	DXE	258Q01XG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:20:35.	FR0000120321	350,8500	EUR	5	DXE	258Q01XGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:20:38.	FR0000120321	350,8000	EUR	33	XPAR	202105101551105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:21:02.	FR0000120321	350,7500	EUR	18	XPAR	202105101553409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:21:02.	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOLrIz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:21:02.	FR0000120321	350,8000	EUR	9	DXE	258Q01XLR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:21:38.	FR0000120321	350,9000	EUR	24	XPAR	202105101561857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:21:57.	FR0000120321	350,9000	EUR	6	AQE	B211722	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:21:57.	FR0000120321	350,9000	EUR	33	AQE	B211723	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:22:03.	FR0000120321	350,9000	EUR	16	AQE	B211762	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:22:27.	FR0000120321	350,8500	EUR	8	XPAR	202105101563137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:22:27.	FR0000120321	350,8500	EUR	6	TQE	E05v0SKOLxXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:22:27.	FR0000120321	350,8500	EUR	22	DXE	258Q01XXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:22:32.	FR0000120321	350,9500	EUR	1	XPAR	202105101574657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:22:32.	FR0000120321	350,9500	EUR	55	XPAR	202105101574913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:22:32.	FR0000120321	350,9500	EUR	5	TQE	E05v0SKOLxsU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:23:23.	FR0000120321	350,9000	EUR	33	XPAR	202105101580033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:23:23.	FR0000120321	350,9000	EUR	1	XPAR	202105101580289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:23:24.	FR0000120321	350,9000	EUR	16	XPAR	202105101581313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:23:24.	FR0000120321	350,9000	EUR	23	DXE	258Q01Y4I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:23:24.	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOM1P8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:23:49.	FR0000120321	350,8500	EUR	24	XPAR	202105101583105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:23:49.	FR0000120321	350,8500	EUR	6	DXE	258Q01Y7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:23:51.	FR0000120321	350,8000	EUR	5	XPAR	202105101584641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:24:04.	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOM48m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:24:13.	FR0000120321	350,7500	EUR	16	XPAR	202105101585665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:24:13.	FR0000120321	350,7500	EUR	9	DXE	258Q01Y9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:25:49.	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOMBA7	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:26:09.	FR0000120321	350,7000	EUR	18	DXE	258Q01YOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:26:09.	FR0000120321	350,7000	EUR	15	XPAR	202105101590785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:26:09.	FR0000120321	350,7000	EUR	30	XPAR	202105101591041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:26:09.	FR0000120321	350,7000	EUR	14	AQE	B214316	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:26:56.	FR0000120321	350,6500	EUR	10	AQE	B214772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:27:28.	FR0000120321	350,6500	EUR	69	XPAR	202105101591809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:27:28.	FR0000120321	350,6500	EUR	7	TQE	E05v0SKOMHW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:27:28.	FR0000120321	350,6500	EUR	20	DXE	258Q01YWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:27:28.	FR0000120321	350,6000	EUR	1	AQE	B215065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:27:28.	FR0000120321	350,6500	EUR	5	TQE	E05v0SKOMHWo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:27:56.	FR0000120321	350,6500	EUR	19	AQE	B215283	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:28:00.	FR0000120321	350,6500	EUR	6	AQE	B215342	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:28:22.	FR0000120321	350,6500	EUR	5	AQE	B215536	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:28:47.	FR0000120321	350,6000	EUR	5	AQE	B215819	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:30:52.	FR0000120321	350,7500	EUR	18	TQE	E05v0SKOMUJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:30:52.	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOMUJs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:31:02.	FR0000120321	350,8000	EUR	1	DXE	258Q01ZJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:31:02.	FR0000120321	350,8000	EUR	5	DXE	258Q01ZJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:31:02.	FR0000120321	350,8000	EUR	16	DXE	258Q01ZJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:31:02.	FR0000120321	350,8500	EUR	1	XPAR	202105101598465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:31:12.	FR0000120321	350,8500	EUR	34	AQE	B217441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:10.	FR0000120321	351,0000	EUR	14	DXE	258Q01ZSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:10.	FR0000120321	351,0000	EUR	67	XPAR	202105101603841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:11.	FR0000120321	350,9500	EUR	26	DXE	258Q01ZSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:11.	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOMZq9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:11.	FR0000120321	350,9500	EUR	15	XPAR	202105101604865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:11.	FR0000120321	350,9500	EUR	20	XPAR	202105101605121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:12.	FR0000120321	350,9500	EUR	20	AQE	B218163	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:12.	FR0000120321	350,9500	EUR	3	AQE	B218164	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:21.	FR0000120321	350,9500	EUR	15	XPAR	202105101605889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:21.	FR0000120321	350,9500	EUR	6	XPAR	202105101606145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:36.	FR0000120321	350,9500	EUR	19	XPAR	202105101606913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:39.	FR0000120321	350,9500	EUR	7	TQE	E05v0SKOMbdN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:39.	FR0000120321	350,9500	EUR	16	XPAR	202105101607681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:39.	FR0000120321	350,9500	EUR	36	XPAR	202105101607937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:32:46.	FR0000120321	350,9500	EUR	10	XPAR	202105101608193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:33:06.	FR0000120321	350,9500	EUR	7	AQE	B218782	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:33:07.	FR0000120321	350,9500	EUR	35	AQE	B218806	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:33:07.	FR0000120321	350,9500	EUR	11	DXE	258Q01ZZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:33:07.	FR0000120321	350,9500	EUR	99	XPAR	202105101611521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:33:07.	FR0000120321	350,9500	EUR	18	DXE	258Q01ZZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:33:09.	FR0000120321	350,9000	EUR	33	DXE	258Q02007	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:34:10.	FR0000120321	350,9000	EUR	1	XPAR	202105101613825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:34:15.	FR0000120321	350,9000	EUR	1	XPAR	202105101614081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:34:15.	FR0000120321	350,9000	EUR	1	XPAR	202105101614337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:34:15.	FR0000120321	350,9000	EUR	2	XPAR	202105101614593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:36:08.	FR0000120321	350,9500	EUR	15	XPAR	202105101615617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:36:13.	FR0000120321	351,0000	EUR	8	TQE	E05v0SKOMqSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:36:13.	FR0000120321	351,0000	EUR	8	TQE	E05v0SKOMqSe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:36:13.	FR0000120321	351,0000	EUR	8	TQE	E05v0SKOMqSm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:37:22.	FR0000120321	350,9500	EUR	60	XPAR	202105101616641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:37:22.	FR0000120321	350,9500	EUR	38	DXE	258Q020SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:37:23.	FR0000120321	350,9500	EUR	10	XPAR	202105101617921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:37:23.	FR0000120321	350,9500	EUR	7	AQE	B221650	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:37:52.	FR0000120321	350,9500	EUR	40	DXE	258Q020V6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:38:08.	FR0000120321	350,9500	EUR	32	XPAR	202105101618945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:38:08.	FR0000120321	350,9500	EUR	7	XPAR	202105101619201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:38:28.	FR0000120321	350,9000	EUR	3	AQE	B222196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:38:43.	FR0000120321	350,9000	EUR	5	AQE	B222319	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:18.	FR0000120321	351,0000	EUR	1	XPAR	202105101621505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:48.	FR0000120321	351,0000	EUR	37	DXE	258Q0217K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:48.	FR0000120321	351,0000	EUR	26	TQE	E05v0SKON5V4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:48.	FR0000120321	351,0000	EUR	46	XPAR	202105101624577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:48.	FR0000120321	351,0000	EUR	5	XPAR	202105101624833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:49.	FR0000120321	351,0000	EUR	20	XPAR	202105101625089	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:49.	FR0000120321	351,0000	EUR	10	XPAR	202105101625345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:50.	FR0000120321	351,0000	EUR	1	XPAR	202105101625857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:50.	FR0000120321	351,0000	EUR	1	XPAR	202105101626113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:50.	FR0000120321	351,0000	EUR	2	XPAR	202105101626369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:50.	FR0000120321	351,0000	EUR	1	XPAR	202105101626625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:58.	FR0000120321	350,9500	EUR	24	DXE	258Q021AD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:58.	FR0000120321	350,9500	EUR	23	DXE	258Q021AN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:58.	FR0000120321	350,9500	EUR	52	XPAR	202105101628673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:58.	FR0000120321	350,9500	EUR	6	DXE	258Q021BW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:39:58.	FR0000120321	351,0000	EUR	12	AQE	B223163	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:41:24.	FR0000120321	351,0000	EUR	23	AQE	B224042	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:33.	FR0000120321	351,0000	EUR	169	XPAR	202105101635329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:33.	FR0000120321	351,0000	EUR	21	DXE	258Q021TI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:33.	FR0000120321	351,0000	EUR	20	TQE	E05v0SKONHsg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:33.	FR0000120321	351,0000	EUR	23	XPAR	202105101637633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:33.	FR0000120321	351,0000	EUR	2	XPAR	202105101637889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:33.	FR0000120321	351,0000	EUR	10	XPAR	202105101638145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:34.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKONHzC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:36.	FR0000120321	350,9500	EUR	69	XPAR	202105101640705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:37.	FR0000120321	350,9500	EUR	35	DXE	258Q021U9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:37.	FR0000120321	350,9500	EUR	12	AQE	B224766	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:37.	FR0000120321	350,9000	EUR	5	DXE	258Q021UI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:37.	FR0000120321	350,9000	EUR	78	XPAR	202105101641473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:42:37.	FR0000120321	350,9500	EUR	9	AQE	B224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:43:13.	FR0000120321	350,9000	EUR	5	TQE	E05v0SKONKcp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:43:58.	FR0000120321	350,8500	EUR	56	XPAR	202105101644545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:43:58.	FR0000120321	350,8500	EUR	5	TQE	E05v0SKONNdQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:43:58.	FR0000120321	350,8500	EUR	26	DXE	258Q02223	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:43:58.	FR0000120321	350,8500	EUR	15	XPAR	202105101644801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:43:58.	FR0000120321	350,8500	EUR	15	XPAR	202105101645057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:43:58.	FR0000120321	350,8500	EUR	15	XPAR	202105101645313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:44:00.	FR0000120321	350,8500	EUR	14	AQE	B225591	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:44:00.	FR0000120321	350,8000	EUR	27	XPAR	202105101645825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:44:01.	FR0000120321	350,8000	EUR	6	AQE	B225625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:44:39.	FR0000120321	350,7500	EUR	6	AQE	B226083	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	9	TQE	E05v0SKONV9b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	18	DXE	258Q022DF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	47	XPAR	202105101648385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	6	AQE	B226679	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	15	DXE	258Q022DO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	7	DXE	258Q022DP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	14	XPAR	202105101648897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	14	XPAR	202105101649153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	16	XPAR	202105101649409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	9	XPAR	202105101649665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	17	XPAR	202105101649921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7500	EUR	13	AQE	B226683	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:28.	FR0000120321	350,7000	EUR	12	AQE	B226687	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:31.	FR0000120321	350,6500	EUR	4	AQE	B226749	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:57.	FR0000120321	350,7000	EUR	10	TQE	E05v0SKONXLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:57.	FR0000120321	350,7000	EUR	11	XPAR	202105101650689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:45:57.	FR0000120321	350,7000	EUR	28	XPAR	202105101650945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:46:06.	FR0000120321	350,7000	EUR	5	XPAR	202105101655553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:46:06.	FR0000120321	350,7000	EUR	9	TQE	E05v0SKONYEx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:46:06.	FR0000120321	350,7000	EUR	10	DXE	258Q022IS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:46:06.	FR0000120321	350,7000	EUR	30	DXE	258Q022IT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:46:06.	FR0000120321	350,7000	EUR	7	XPAR	202105101656065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:46:06.	FR0000120321	350,7000	EUR	50	AQE	B227118	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:46:40.	FR0000120321	350,6500	EUR	26	XPAR	202105101658369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:46:40.	FR0000120321	350,5500	EUR	10	XPAR	202105101659137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:46:40.	FR0000120321	350,5500	EUR	27	AQE	B227471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:47:29.	FR0000120321	350,5000	EUR	30	XPAR	202105101661185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:47:29.	FR0000120321	350,5000	EUR	9	DXE	258Q022S3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:47:29.	FR0000120321	350,4500	EUR	23	XPAR	202105101662465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:48:13.	FR0000120321	350,5000	EUR	3	DXE	258Q022ZO	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	71	XPAR	202105101669121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	7	TQE	E05v0SKONvzU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	2	DXE	258Q023J4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	52	DXE	258Q023J5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	6	TQE	E05v0SKONw22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	10	DXE	258Q023JK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	20	DXE	258Q023JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	3	DXE	258Q023JM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	16	XPAR	202105101670145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	14	XPAR	202105101670401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	14	XPAR	202105101670657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	3	XPAR	202105101670913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	14	XPAR	202105101671169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	14	XPAR	202105101671425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,5000	EUR	6	XPAR	202105101671681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	6	TQE	E05v0SKONw4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	16	XPAR	202105101671937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	14	XPAR	202105101672193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	14	XPAR	202105101672449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	25	XPAR	202105101672705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	3	XPAR	202105101672961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	2	XPAR	202105101673217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	16	XPAR	202105101673473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	16	XPAR	202105101673729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:51:27.	FR0000120321	350,4500	EUR	12	XPAR	202105101673985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:52:10.	FR0000120321	350,5000	EUR	1	AQE	B231460	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:52:30.	FR0000120321	350,5000	EUR	16	XPAR	202105101681921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:52:30.	FR0000120321	350,5000	EUR	20	XPAR	202105101682177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:52:43.	FR0000120321	350,5000	EUR	8	TQE	E05v0SKOO1Io	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:52:43.	FR0000120321	350,5000	EUR	8	TQE	E05v0SKOO1JB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:52:43.	FR0000120321	350,5000	EUR	8	TQE	E05v0SKOO1JQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:52:58.	FR0000120321	350,5000	EUR	6	AQE	B232077	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:53:26.	FR0000120321	350,4500	EUR	24	DXE	258Q023X4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:53:27.	FR0000120321	350,4500	EUR	5	TQE	E05v0SKOO4LE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:53:27.	FR0000120321	350,4500	EUR	38	XPAR	202105101684737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:53:27.	FR0000120321	350,4500	EUR	6	AQE	B232385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:53:33.	FR0000120321	350,4500	EUR	7	AQE	B232447	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:29.	FR0000120321	350,5500	EUR	5	XPAR	202105101687553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:29.	FR0000120321	350,5500	EUR	46	XPAR	202105101687809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:29.	FR0000120321	350,5500	EUR	23	DXE	258Q0245A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:29.	FR0000120321	350,5500	EUR	9	TQE	E05v0SKOO8MG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:29.	FR0000120321	350,5500	EUR	20	XPAR	202105101689089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:29.	FR0000120321	350,5500	EUR	14	XPAR	202105101689345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:29.	FR0000120321	350,5500	EUR	16	XPAR	202105101689601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:29.	FR0000120321	350,5500	EUR	4	XPAR	202105101689857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:33.	FR0000120321	350,5000	EUR	27	DXE	258Q0246L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:33.	FR0000120321	350,5000	EUR	9	XPAR	202105101690881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:34.	FR0000120321	350,5000	EUR	7	AQE	B233104	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:40.	FR0000120321	350,4500	EUR	5	XPAR	202105101691905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:54:42.	FR0000120321	350,4500	EUR	6	AQE	B233226	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:55:21.	FR0000120321	350,4500	EUR	34	XPAR	202105101693441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:55:21.	FR0000120321	350,4000	EUR	13	DXE	258Q024DM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:55:21.	FR0000120321	350,4000	EUR	7	TQE	E05v0SKOOD38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:55:21.	FR0000120321	350,4000	EUR	13	XPAR	202105101694465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:55:21.	FR0000120321	350,4000	EUR	7	DXE	258Q024DS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:55:29.	FR0000120321	350,3500	EUR	36	AQE	B233974	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:55:44.	FR0000120321	350,3500	EUR	9	XPAR	202105101695489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:55:44.	FR0000120321	350,3500	EUR	5	TQE	E05v0SKOOF6m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:55:44.	FR0000120321	350,3500	EUR	5	DXE	258Q024HI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:57:37.	FR0000120321	350,6500	EUR	49	XPAR	202105101704961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:08.	FR0000120321	350,6000	EUR	41	XPAR	202105101706497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:13.	FR0000120321	350,6000	EUR	37	AQE	B235605	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:59.	FR0000120321	350,6000	EUR	1	TQE	E05v0SKOOTQv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:59.	FR0000120321	350,6000	EUR	44	DXE	258Q0255H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:59.	FR0000120321	350,6000	EUR	29	XPAR	202105101708033	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:59.	FR0000120321	350,6000	EUR	36	XPAR	202105101708289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:59.	FR0000120321	350,6000	EUR	17	TQE	E05v0SKOOTR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:59.	FR0000120321	350,6000	EUR	9	TQE	E05v0SKOOTRj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:59.	FR0000120321	350,6000	EUR	1	TQE	E05v0SKOOTSJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:58:59.	FR0000120321	350,6000	EUR	4	TQE	E05v0SKOOTSL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 13:59:37.	FR0000120321	350,7500	EUR	5	AQE	B236520	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:22.	FR0000120321	350,7000	EUR	50	XPAR	202105101711361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:22.	FR0000120321	350,7000	EUR	29	DXE	258Q025FH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:22.	FR0000120321	350,7000	EUR	8	TQE	E05v0SKOOZM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:22.	FR0000120321	350,7000	EUR	6	TQE	E05v0SKOOZMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:23.	FR0000120321	350,7000	EUR	5	AQE	B237133	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:28.	FR0000120321	350,7000	EUR	12	AQE	B237192	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:28.	FR0000120321	350,7000	EUR	5	AQE	B237199	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:58.	FR0000120321	350,7500	EUR	30	XPAR	202105101715969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:58.	FR0000120321	350,7500	EUR	36	XPAR	202105101716225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:58.	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOObvz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:00:58.	FR0000120321	350,7500	EUR	52	AQE	B237484	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:03.	FR0000120321	350,7000	EUR	34	DXE	258Q025M7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:08.	FR0000120321	350,6500	EUR	73	XPAR	202105101717761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:08.	FR0000120321	350,6500	EUR	15	XPAR	202105101718017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:08.	FR0000120321	350,6500	EUR	30	DXE	258Q025PB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:11.	FR0000120321	350,6000	EUR	14	DXE	258Q025QG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:11.	FR0000120321	350,6000	EUR	76	XPAR	202105101719553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:14.	FR0000120321	350,5500	EUR	12	XPAR	202105101720065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:14.	FR0000120321	350,5500	EUR	5	XPAR	202105101720321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:14.	FR0000120321	350,5500	EUR	5	DXE	258Q025QV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:17.	FR0000120321	350,5000	EUR	6	XPAR	202105101720577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:28.	FR0000120321	350,4000	EUR	5	DXE	258Q025TJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:33.	FR0000120321	350,3500	EUR	14	XPAR	202105101720833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:33.	FR0000120321	350,3500	EUR	6	XPAR	202105101721857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:01:33.	FR0000120321	350,3500	EUR	5	TQE	E05v0SKOOfG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:02:01.	FR0000120321	350,2500	EUR	23	XPAR	202105101723393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:02:01.	FR0000120321	350,2500	EUR	12	DXE	258Q025YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:02:19.	FR0000120321	350,2000	EUR	9	XPAR	202105101724673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:02:50.	FR0000120321	350,2000	EUR	10	AQE	B239281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:19.	FR0000120321	350,2000	EUR	31	AQE	B239774	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:19.	FR0000120321	350,2000	EUR	14	DXE	258Q026C4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:19.	FR0000120321	350,2000	EUR	7	TQE	E05v0SKOOnjn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:19.	FR0000120321	350,2000	EUR	36	XPAR	202105101726977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:19.	FR0000120321	350,2000	EUR	14	XPAR	202105101727233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:39.	FR0000120321	350,2000	EUR	30	XPAR	202105101728769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:46.	FR0000120321	350,2500	EUR	49	XPAR	202105101731585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:46.	FR0000120321	350,2500	EUR	50	XPAR	202105101732097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:47.	FR0000120321	350,2500	EUR	8	TQE	E05v0SKOOuWj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:47.	FR0000120321	350,2500	EUR	10	TQE	E05v0SKOOuX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.	FR0000120321	350,2000	EUR	27	DXE	258Q026ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.	FR0000120321	350,2000	EUR	9	XPAR	202105101733889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.	FR0000120321	350,2000	EUR	7	XPAR	202105101734145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.	FR0000120321	350,2000	EUR	11	DXE	258Q026T0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.	FR0000120321	350,2000	EUR	10	DXE	258Q026T1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.	FR0000120321	350,2000	EUR	4	DXE	258Q026T2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:05:29.	FR0000120321	350,2500	EUR	5	TQE	E05v0SKOOxlz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:18.	FR0000120321	350,3500	EUR	10	AQE	B242671	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:19.	FR0000120321	350,3500	EUR	16	AQE	B242681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:20.	FR0000120321	350,3000	EUR	41	DXE	258Q027BY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:40.	FR0000120321	350,3500	EUR	5	AQE	B242875	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:42.	FR0000120321	350,3500	EUR	6	AQE	B242893	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:08:17.	FR0000120321	350,3500	EUR	34	XPAR	202105101746689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:08:17.	FR0000120321	350,3500	EUR	32	XPAR	202105101746945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:00.	FR0000120321	350,4000	EUR	8	AQE	B243745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:13.	FR0000120321	350,4500	EUR	19	TQE	E05v0SKOPEXr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.	FR0000120321	350,4500	EUR	10	TQE	E05v0SKOPEby	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.	FR0000120321	350,4500	EUR	31	XPAR	202105101752577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.	FR0000120321	350,4500	EUR	32	XPAR	202105101752833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.	FR0000120321	350,4500	EUR	3	DXE	258Q027VW	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.	FR0000120321	350,4500	EUR	1	DXE	258Q027VX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.	FR0000120321	350,4500	EUR	15	XPAR	202105101753089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.	FR0000120321	350,4500	EUR	2	XPAR	202105101753345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.	FR0000120321	350,4500	EUR	20	XPAR	202105101753601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.	FR0000120321	350,4500	EUR	20	XPAR	202105101753857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:15.	FR0000120321	350,4500	EUR	14	AQE	B244011	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:48.	FR0000120321	350,4000	EUR	30	DXE	258Q0283K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:48.	FR0000120321	350,4000	EUR	5	TQE	E05v0SKOPGqa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:48.	FR0000120321	350,4000	EUR	20	XPAR	202105101754369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:48.	FR0000120321	350,4000	EUR	44	XPAR	202105101754625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:10:00.	FR0000120321	350,3500	EUR	24	DXE	258Q02854	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:10:00.	FR0000120321	350,3500	EUR	16	DXE	258Q02855	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:10:00.	FR0000120321	350,3500	EUR	54	XPAR	202105101755393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:10:00.	FR0000120321	350,3500	EUR	45	AQE	B244528	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.	FR0000120321	350,4000	EUR	1	TQE	E05v0SKOPQe0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.	FR0000120321	350,4000	EUR	16	DXE	258Q028N7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.	FR0000120321	350,4000	EUR	16	DXE	258Q028N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.	FR0000120321	350,4000	EUR	61	XPAR	202105101760001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.	FR0000120321	350,4000	EUR	13	DXE	258Q028N9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.	FR0000120321	350,4000	EUR	9	TQE	E05v0SKOPQe8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.	FR0000120321	350,4000	EUR	10	TQE	E05v0SKOPQee	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:20.	FR0000120321	350,4000	EUR	10	XPAR	202105101760257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:23.	FR0000120321	350,4000	EUR	54	XPAR	202105101762049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:55.	FR0000120321	350,4000	EUR	12	AQE	B246737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.	FR0000120321	350,3500	EUR	10	DXE	258Q028TC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.	FR0000120321	350,3500	EUR	19	DXE	258Q028TD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.	FR0000120321	350,3500	EUR	42	XPAR	202105101766657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.	FR0000120321	350,3500	EUR	13	TQE	E05v0SKOPTng	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.	FR0000120321	350,3500	EUR	30	AQE	B246884	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:01.	FR0000120321	350,4500	EUR	43	XPAR	202105101770497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:01.	FR0000120321	350,4500	EUR	37	XPAR	202105101770753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:02.	FR0000120321	350,4500	EUR	15	AQE	B247842	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:03.	FR0000120321	350,4500	EUR	10	AQE	B247879	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:03.	FR0000120321	350,4500	EUR	1	XPAR	202105101771521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:03.	FR0000120321	350,4500	EUR	1	XPAR	202105101771777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:09.	FR0000120321	350,4500	EUR	18	DXE	258Q0296D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:09.	FR0000120321	350,4500	EUR	20	XPAR	202105101772033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:09.	FR0000120321	350,4500	EUR	46	XPAR	202105101772289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.	FR0000120321	350,4000	EUR	34	AQE	B248206	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.	FR0000120321	350,4000	EUR	39	DXE	258Q029AX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.	FR0000120321	350,4000	EUR	12	TQE	E05v0SKOPaNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.	FR0000120321	350,4000	EUR	73	XPAR	202105101774593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.	FR0000120321	350,3500	EUR	10	DXE	258Q029B2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.	FR0000120321	350,3500	EUR	6	TQE	E05v0SKOPaOR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:10.	FR0000120321	350,4000	EUR	9	TQE	E05v0SKOPeBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:31.	FR0000120321	350,3500	EUR	51	XPAR	202105101778433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:31.	FR0000120321	350,3500	EUR	7	XPAR	202105101778689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:31.	FR0000120321	350,3500	EUR	21	DXE	258Q029J7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:46.	FR0000120321	350,3000	EUR	11	DXE	258Q029KG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:46.	FR0000120321	350,3000	EUR	1	DXE	258Q029KH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:46.	FR0000120321	350,3000	EUR	5	TQE	E05v0SKOPgvt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:46.	FR0000120321	350,3000	EUR	60	XPAR	202105101780993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:55.	FR0000120321	350,3500	EUR	10	AQE	B249395	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:03.	FR0000120321	350,4500	EUR	9	DXE	258Q029Z3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:03.	FR0000120321	350,4500	EUR	14	DXE	258Q029Z4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:03.	FR0000120321	350,4500	EUR	14	XPAR	202105101786625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:04.	FR0000120321	350,4500	EUR	10	DXE	258Q029ZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:08.	FR0000120321	350,4500	EUR	11	AQE	B250502	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:12.	FR0000120321	350,4500	EUR	10	XPAR	202105101786881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:16.	FR0000120321	350,4500	EUR	5	XPAR	202105101787137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:16.	FR0000120321	350,4500	EUR	4	TQE	E05v0SKOPooK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:16.	FR0000120321	350,4500	EUR	9	XPAR	202105101787393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:48.	FR0000120321	350,4000	EUR	12	DXE	258Q02A3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:48.	FR0000120321	350,4000	EUR	3	XPAR	202105101788161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:48.	FR0000120321	350,4000	EUR	59	XPAR	202105101788417	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:48.	FR0000120321	350,4000	EUR	9	TQE	E05v0SKOPrDH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:57.	FR0000120321	350,4000	EUR	5	TQE	E05v0SKOPrn4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:08.	FR0000120321	350,3500	EUR	43	XPAR	202105101789953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:08.	FR0000120321	350,3500	EUR	13	DXE	258Q02A7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:32.	FR0000120321	350,3000	EUR	5	XPAR	202105101796353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:32.	FR0000120321	350,3000	EUR	43	XPAR	202105101796609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:32.	FR0000120321	350,3000	EUR	3	TQE	E05v0SKOPuLc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:32.	FR0000120321	350,3000	EUR	16	DXE	258Q02A9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:41.	FR0000120321	350,2500	EUR	5	DXE	258Q02AAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:43.	FR0000120321	350,3000	EUR	7	AQE	B251884	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:49.	FR0000120321	350,3000	EUR	5	AQE	B251955	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:50.	FR0000120321	350,3000	EUR	4	TQE	E05v0SKOPvRw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:25.	FR0000120321	350,3000	EUR	18	DXE	258Q02AFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:28.	FR0000120321	350,2500	EUR	28	XPAR	202105101804033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:28.	FR0000120321	350,2500	EUR	34	XPAR	202105101804289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:28.	FR0000120321	350,2500	EUR	4	TQE	E05v0SKOPy33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:48.	FR0000120321	350,2500	EUR	5	AQE	B252670	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:20:31.	FR0000120321	350,3000	EUR	20	DXE	258Q02APO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:20:31.	FR0000120321	350,3000	EUR	18	XPAR	202105101806337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:20:31.	FR0000120321	350,3000	EUR	9	TQE	E05v0SKOQ2U5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:21:40.	FR0000120321	350,3500	EUR	2	TQE	E05v0SKOQ6uO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:21:40.	FR0000120321	350,3500	EUR	32	AQE	B254261	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.	FR0000120321	350,4000	EUR	7	DXE	258Q02B33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.	FR0000120321	350,4000	EUR	14	DXE	258Q02B34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.	FR0000120321	350,4000	EUR	20	XPAR	202105101812481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.	FR0000120321	350,4000	EUR	65	XPAR	202105101812737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.	FR0000120321	350,4000	EUR	11	TQE	E05v0SKOQ9TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.	FR0000120321	350,4000	EUR	7	TQE	E05v0SKOQ9U6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:34.	FR0000120321	350,3500	EUR	34	DXE	258Q02B5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:34.	FR0000120321	350,3500	EUR	45	XPAR	202105101814273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:35.	FR0000120321	350,3500	EUR	5	AQE	B255026	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:23:51.	FR0000120321	350,4500	EUR	5	AQE	B256001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.	FR0000120321	350,4000	EUR	54	XPAR	202105101824257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.	FR0000120321	350,4000	EUR	25	DXE	258Q02BQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.	FR0000120321	350,4000	EUR	18	TQE	E05v0SKOQJsY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.	FR0000120321	350,3500	EUR	41	AQE	B256677	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.	FR0000120321	350,3500	EUR	37	DXE	258Q02BQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:46.	FR0000120321	350,3500	EUR	5	XPAR	202105101830145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:50.	FR0000120321	350,3500	EUR	5	XPAR	202105101830401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:57.	FR0000120321	350,3000	EUR	45	XPAR	202105101831169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:07.	FR0000120321	350,3000	EUR	9	DXE	258Q02BU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:07.	FR0000120321	350,3000	EUR	5	TQE	E05v0SKOQLc4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:07.	FR0000120321	350,3000	EUR	45	XPAR	202105101831681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:07.	FR0000120321	350,2500	EUR	7	DXE	258Q02BUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:08.	FR0000120321	350,2500	EUR	13	AQE	B257016	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:16.	FR0000120321	350,2000	EUR	9	XPAR	202105101835009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:30.	FR0000120321	350,2000	EUR	7	XPAR	202105101835265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:26:51.	FR0000120321	350,4000	EUR	1	XPAR	202105101847809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:26:51.	FR0000120321	350,4000	EUR	1	XPAR	202105101848065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:26:51.	FR0000120321	350,4000	EUR	2	XPAR	202105101848321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:18.	FR0000120321	350,4000	EUR	10	XPAR	202105101848577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:42.	FR0000120321	350,4000	EUR	25	DXE	258Q02CIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:42.	FR0000120321	350,4000	EUR	52	XPAR	202105101848833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:42.	FR0000120321	350,4000	EUR	13	TQE	E05v0SKOQXl6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:42.	FR0000120321	350,3500	EUR	33	AQE	B259095	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:43.	FR0000120321	350,4000	EUR	9	TQE	E05v0SKOQXn2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:43.	FR0000120321	350,4000	EUR	4	TQE	E05v0SKOQXnG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:43.	FR0000120321	350,3500	EUR	2	XPAR	202105101851137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:25.	FR0000120321	350,5000	EUR	10	XPAR	202105101854977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:25.	FR0000120321	350,5000	EUR	25	XPAR	202105101855233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:25.	FR0000120321	350,5000	EUR	11	XPAR	202105101855489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:42.	FR0000120321	350,5500	EUR	13	XPAR	202105101859585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:42.	FR0000120321	350,5500	EUR	5	XPAR	202105101859841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:46.	FR0000120321	350,5500	EUR	5	XPAR	202105101860097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:46.	FR0000120321	350,5500	EUR	11	XPAR	202105101860353	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:46.	FR0000120321	350,5500	EUR	7	XPAR	202105101860609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:48.	FR0000120321	350,5500	EUR	10	XPAR	202105101860865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:53.	FR0000120321	350,5000	EUR	22	DXE	258Q02CVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:53.	FR0000120321	350,5000	EUR	7	XPAR	202105101861377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:53.	FR0000120321	350,5000	EUR	73	XPAR	202105101861633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:53.	FR0000120321	350,5000	EUR	51	AQE	B260133	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:15.	FR0000120321	350,4500	EUR	1	DXE	258Q02CYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:15.	FR0000120321	350,4500	EUR	33	DXE	258Q02CYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:15.	FR0000120321	350,4500	EUR	6	DXE	258Q02CYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:15.	FR0000120321	350,4500	EUR	60	XPAR	202105101863169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:33.	FR0000120321	350,4000	EUR	13	TQE	E05v0SKOQgPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:35.	FR0000120321	350,4500	EUR	10	XPAR	202105101863425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:35.	FR0000120321	350,4500	EUR	2	XPAR	202105101863681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:42.	FR0000120321	350,4500	EUR	58	XPAR	202105101864193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:42.	FR0000120321	350,4500	EUR	58	XPAR	202105101864449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:42.	FR0000120321	350,4500	EUR	3	XPAR	202105101864705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.	FR0000120321	350,4000	EUR	27	DXE	258Q02D8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.	FR0000120321	350,4000	EUR	7	TQE	E05v0SKOQiIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.	FR0000120321	350,4000	EUR	81	XPAR	202105101867777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.	FR0000120321	350,4000	EUR	35	AQE	B261194	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.	FR0000120321	350,3500	EUR	23	XPAR	202105101869569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.	FR0000120321	350,3500	EUR	20	DXE	258Q02D8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:55.	FR0000120321	350,2500	EUR	13	AQE	B261250	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:55.	FR0000120321	350,2500	EUR	6	XPAR	202105101871617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:03.	FR0000120321	350,2000	EUR	5	TQE	E05v0SKOQkVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:03.	FR0000120321	350,2000	EUR	6	DXE	258Q02DGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:03.	FR0000120321	350,2000	EUR	10	XPAR	202105101877249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:03.	FR0000120321	350,2000	EUR	5	XPAR	202105101878273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:30.	FR0000120321	350,1500	EUR	9	TQE	E05v0SKOQpbO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:57.	FR0000120321	350,2000	EUR	18	DXE	258Q02DVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:57.	FR0000120321	350,2000	EUR	3	TQE	E05v0SKOQtLa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:57.	FR0000120321	350,2000	EUR	51	XPAR	202105101884417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:57.	FR0000120321	350,2000	EUR	2	TQE	E05v0SKOQtLc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:29.	FR0000120321	350,2500	EUR	55	XPAR	202105101886209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:29.	FR0000120321	350,2500	EUR	32	DXE	258Q02E5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:30.	FR0000120321	350,2000	EUR	10	TQE	E05v0SKOQzxi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:30.	FR0000120321	350,2000	EUR	27	DXE	258Q02E6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:44.	FR0000120321	350,2000	EUR	5	TQE	E05v0SKOR2OC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.	FR0000120321	350,2000	EUR	29	XPAR	202105101887233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.	FR0000120321	350,2000	EUR	18	DXE	258Q02EFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.	FR0000120321	350,2000	EUR	5	TQE	E05v0SKOR4NI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.	FR0000120321	350,2000	EUR	15	AQE	B265520	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.	FR0000120321	350,2000	EUR	3	AQE	B265521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:02.	FR0000120321	350,2000	EUR	44	XPAR	202105101888001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:05.	FR0000120321	350,2000	EUR	14	AQE	B265744	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:42.	FR0000120321	350,2500	EUR	10	XPAR	202105101889793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:52.	FR0000120321	350,3000	EUR	37	XPAR	202105101893377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:52.	FR0000120321	350,3000	EUR	15	TQE	E05v0SKORBvM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,3000	EUR	80	XPAR	202105101894657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,3000	EUR	34	DXE	258Q02F6T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,3000	EUR	8	TQE	E05v0SKORHAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,3000	EUR	44	AQE	B268141	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,2500	EUR	10	DXE	258Q02F6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,2500	EUR	20	XPAR	202105101895425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,2500	EUR	20	XPAR	202105101895681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,2500	EUR	15	XPAR	202105101895937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,2500	EUR	8	XPAR	202105101896193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.	FR0000120321	350,2500	EUR	1	XPAR	202105101896449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.	FR0000120321	350,3000	EUR	62	XPAR	202105101898753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.	FR0000120321	350,3000	EUR	14	TQE	E05v0SKORNEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.	FR0000120321	350,3000	EUR	46	DXE	258Q02FHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.	FR0000120321	350,3000	EUR	2	DXE	258Q02FI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.	FR0000120321	350,3000	EUR	22	DXE	258Q02FIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:08.	FR0000120321	350,2500	EUR	6	DXE	258Q02FJ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:08.	FR0000120321	350,2500	EUR	34	XPAR	202105101901057	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:08.	FR0000120321	350,2500	EUR	7	XPAR	202105101901313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:08.	FR0000120321	350,2000	EUR	34	XPAR	202105101901825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.	FR0000120321	350,2500	EUR	5	TQE	E05v0SKORPG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.	FR0000120321	350,2500	EUR	9	DXE	258Q02FO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.	FR0000120321	350,2500	EUR	57	XPAR	202105101903361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.	FR0000120321	350,2500	EUR	9	XPAR	202105101903617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.	FR0000120321	350,2500	EUR	37	XPAR	202105101903873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:27.	FR0000120321	350,2500	EUR	29	XPAR	202105101904385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:27.	FR0000120321	350,2500	EUR	5	DXE	258Q02FRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:27.	FR0000120321	350,2500	EUR	21	AQE	B270037	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.	FR0000120321	350,4000	EUR	62	XPAR	202105101907457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.	FR0000120321	350,3500	EUR	8	XPAR	202105101908737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.	FR0000120321	350,3500	EUR	41	XPAR	202105101908993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.	FR0000120321	350,3500	EUR	9	TQE	E05v0SKORXHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.	FR0000120321	350,3500	EUR	44	AQE	B271409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.	FR0000120321	350,3500	EUR	7	TQE	E05v0SKORXJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:22.	FR0000120321	350,3500	EUR	20	XPAR	202105101910273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:22.	FR0000120321	350,3500	EUR	15	DXE	258Q02GAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:22.	FR0000120321	350,3500	EUR	7	XPAR	202105101912833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:28.	FR0000120321	350,2500	EUR	12	DXE	258Q02GCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:54.	FR0000120321	350,2500	EUR	28	XPAR	202105101913345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:54.	FR0000120321	350,2500	EUR	9	TQE	E05v0SKORdUn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:08.	FR0000120321	350,3000	EUR	39	XPAR	202105101915649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:09.	FR0000120321	350,3000	EUR	23	DXE	258Q02GMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:09.	FR0000120321	350,2500	EUR	10	XPAR	202105101915905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:19.	FR0000120321	350,3000	EUR	20	XPAR	202105101922049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:19.	FR0000120321	350,3000	EUR	5	TQE	E05v0SKORh9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:20.	FR0000120321	350,2500	EUR	32	AQE	B273165	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:20.	FR0000120321	350,2500	EUR	20	DXE	258Q02GPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:30.	FR0000120321	350,2000	EUR	17	XPAR	202105101925633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:37:57.	FR0000120321	350,5000	EUR	7	AQE	B275241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:01.	FR0000120321	350,4500	EUR	35	DXE	258Q02HD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:01.	FR0000120321	350,4500	EUR	31	XPAR	202105101933825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:01.	FR0000120321	350,4500	EUR	20	XPAR	202105101934081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:01.	FR0000120321	350,4500	EUR	4	XPAR	202105101934337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:04.	FR0000120321	350,4500	EUR	36	DXE	258Q02HE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:05.	FR0000120321	350,4500	EUR	60	XPAR	202105101937921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:06.	FR0000120321	350,4500	EUR	5	DXE	258Q02HEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:11.	FR0000120321	350,4500	EUR	1	DXE	258Q02HGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:11.	FR0000120321	350,4500	EUR	4	DXE	258Q02HGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:11.	FR0000120321	350,4500	EUR	24	XPAR	202105101940993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:11.	FR0000120321	350,4500	EUR	21	XPAR	202105101941249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:12.	FR0000120321	350,4500	EUR	11	AQE	B275642	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:19.	FR0000120321	350,4000	EUR	23	XPAR	202105101941761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:19.	FR0000120321	350,4000	EUR	5	DXE	258Q02HIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:20.	FR0000120321	350,4000	EUR	28	AQE	B275801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:22.	FR0000120321	350,4000	EUR	7	AQE	B275833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:24.	FR0000120321	350,4000	EUR	6	AQE	B275877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:25.	FR0000120321	350,4500	EUR	10	TQE	E05v0SKORwQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:25.	FR0000120321	350,4500	EUR	4	TQE	E05v0SKORwQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:27.	FR0000120321	350,4000	EUR	12	AQE	B275913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:27.	FR0000120321	350,4000	EUR	13	TQE	E05v0SKORwcw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:39:17.	FR0000120321	350,4500	EUR	8	TQE	E05v0SKOS1me	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:40:28.	FR0000120321	350,4500	EUR	11	TQE	E05v0SKOSAy0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:40:28.	FR0000120321	350,4500	EUR	2	XPAR	202105101947649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:40:28.	FR0000120321	350,4500	EUR	25	DXE	258Q02IAW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:40:28.	FR0000120321	350,4500	EUR	25	XPAR	202105101947905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:40:28.	FR0000120321	350,4500	EUR	12	XPAR	202105101948161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:40:59.	FR0000120321	350,5000	EUR	35	AQE	B279719	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:40:59.	FR0000120321	350,5000	EUR	66	XPAR	202105101950209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:41:04.	FR0000120321	350,4500	EUR	79	XPAR	202105101950721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:41:43.	FR0000120321	350,6000	EUR	60	XPAR	202105101955329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:41:47.	FR0000120321	350,6000	EUR	59	XPAR	202105101956097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:41:47.	FR0000120321	350,6000	EUR	14	TQE	E05v0SKOSL8t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:41:54.	FR0000120321	350,7000	EUR	24	DXE	258Q02IZX	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:41:54.	FR0000120321	350,7000	EUR	9	DXE	258Q02IZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:42:02.	FR0000120321	350,6500	EUR	50	DXE	258Q02J33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:42:21.	FR0000120321	350,6000	EUR	62	XPAR	202105101960705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:42:21.	FR0000120321	350,6000	EUR	21	DXE	258Q02J81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:42:21.	FR0000120321	350,6000	EUR	9	AQE	B281927	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:42:38.	FR0000120321	350,5500	EUR	51	XPAR	202105101962241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:43:07.	FR0000120321	350,6500	EUR	10	TQE	E05v0SKOSW25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:43:47.	FR0000120321	350,6000	EUR	18	DXE	258Q02JN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:43:47.	FR0000120321	350,6000	EUR	32	XPAR	202105101964033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:43:47.	FR0000120321	350,6000	EUR	21	XPAR	202105101964289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:43:47.	FR0000120321	350,6000	EUR	12	TQE	E05v0SKOSaLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:43:47.	FR0000120321	350,6000	EUR	14	AQE	B283609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:43:47.	FR0000120321	350,6000	EUR	10	TQE	E05v0SKOSaLw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:43:47.	FR0000120321	350,6000	EUR	5	AQE	B283618	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:44:02.	FR0000120321	350,7000	EUR	5	TQE	E05v0SKOSbpM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:44:20.	FR0000120321	350,6000	EUR	38	XPAR	202105101968385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:44:20.	FR0000120321	350,6000	EUR	7	AQE	B284335	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:44:50.	FR0000120321	350,8000	EUR	16	AQE	B285008	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:44:59.	FR0000120321	350,9000	EUR	17	XPAR	202105101975041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:44:59.	FR0000120321	350,9000	EUR	48	XPAR	202105101975297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:44:59.	FR0000120321	350,9000	EUR	10	TQE	E05v0SKOSimw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:44:59.	FR0000120321	350,9000	EUR	14	DXE	258Q02K3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:45:52.	FR0000120321	351,1500	EUR	14	TQE	E05v0SKOSqcm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:46:52.	FR0000120321	351,1000	EUR	9	TQE	E05v0SKOSxhW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:47:21.	FR0000120321	351,1000	EUR	12	TQE	E05v0SKOT0ad	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:47:26.	FR0000120321	351,0000	EUR	48	AQE	B288382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:47:30.	FR0000120321	351,0000	EUR	65	XPAR	202105101986561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:47:30.	FR0000120321	351,0000	EUR	20	DXE	258Q02L4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:51:12.	FR0000120321	351,4500	EUR	9	DXE	258Q02MON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:51:13.	FR0000120321	351,4500	EUR	43	XPAR	202105101994753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:51:13.	FR0000120321	351,4000	EUR	44	XPAR	202105101995777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:51:17.	FR0000120321	351,4000	EUR	7	XPAR	202105101996545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:51:20.	FR0000120321	351,4000	EUR	11	XPAR	202105101996801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:51:20.	FR0000120321	351,4000	EUR	16	DXE	258Q02MPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:51:20.	FR0000120321	351,4000	EUR	15	TQE	E05v0SKOTWAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:51:20.	FR0000120321	351,4000	EUR	10	TQE	E05v0SKOTWAw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:51:20.	FR0000120321	351,4000	EUR	6	TQE	E05v0SKOTWAy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:52:25.	FR0000120321	351,6000	EUR	9	TQE	E05v0SKOTdmJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:00.	FR0000120321	351,6000	EUR	58	XPAR	202105102002689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:00.	FR0000120321	351,6000	EUR	36	XPAR	202105102005249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:01.	FR0000120321	351,6000	EUR	9	TQE	E05v0SKOThJm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:01.	FR0000120321	351,6000	EUR	27	DXE	258Q02NAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:01.	FR0000120321	351,6000	EUR	11	DXE	258Q02NAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:10.	FR0000120321	351,6500	EUR	7	XPAR	202105102007041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:10.	FR0000120321	351,6500	EUR	2	XPAR	202105102007297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.	FR0000120321	351,6000	EUR	45	XPAR	202105102007809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.	FR0000120321	351,5500	EUR	16	TQE	E05v0SKOTioJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.	FR0000120321	351,6000	EUR	10	TQE	E05v0SKOTioh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.	FR0000120321	351,6000	EUR	3	TQE	E05v0SKOTioj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.	FR0000120321	351,5500	EUR	34	XPAR	202105102008321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:12.	FR0000120321	351,6000	EUR	10	DXE	258Q02NDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:12.	FR0000120321	351,6000	EUR	20	DXE	258Q02NDZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:12.	FR0000120321	351,6000	EUR	2	DXE	258Q02NE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:13.	FR0000120321	351,5500	EUR	15	DXE	258Q02NE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:13.	FR0000120321	351,5500	EUR	18	XPAR	202105102008577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:13.	FR0000120321	351,5500	EUR	12	XPAR	202105102008833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:16.	FR0000120321	351,5500	EUR	13	XPAR	202105102009089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:16.	FR0000120321	351,5500	EUR	3	XPAR	202105102009345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:16.	FR0000120321	351,5500	EUR	7	DXE	258Q02NEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:16.	FR0000120321	351,5500	EUR	5	DXE	258Q02NEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:25.	FR0000120321	351,5500	EUR	7	XPAR	202105102009601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:54:04.	FR0000120321	351,6500	EUR	5	DXE	258Q02NQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:54:04.	FR0000120321	351,6500	EUR	22	DXE	258Q02NQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:54:04.	FR0000120321	351,6500	EUR	42	XPAR	202105102012161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:54:04.	FR0000120321	351,6500	EUR	3	XPAR	202105102012417	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:18.	FR0000120321	351,7500	EUR	4	XPAR	202105102014209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.	FR0000120321	351,7500	EUR	2	DXE	258Q02O9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.	FR0000120321	351,7500	EUR	28	DXE	258Q02O9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.	FR0000120321	351,7500	EUR	9	XPAR	202105102015745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.	FR0000120321	351,7500	EUR	39	XPAR	202105102016001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.	FR0000120321	351,7500	EUR	11	TQE	E05v0SKOTzUb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.	FR0000120321	351,7500	EUR	9	TQE	E05v0SKOTzVf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.	FR0000120321	351,7500	EUR	4	TQE	E05v0SKOTzVh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:35.	FR0000120321	351,7500	EUR	6	XPAR	202105102016513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:35.	FR0000120321	351,7500	EUR	44	XPAR	202105102017793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:35.	FR0000120321	351,7000	EUR	49	XPAR	202105102021633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:35.	FR0000120321	351,7500	EUR	5	TQE	E05v0SKOU0Jf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:03.	FR0000120321	351,7500	EUR	57	XPAR	202105102022657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:12.	FR0000120321	351,7500	EUR	7	DXE	258Q02OHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:12.	FR0000120321	351,7500	EUR	1	DXE	258Q02OHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:20.	FR0000120321	351,7500	EUR	6	DXE	258Q02OIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:22.	FR0000120321	351,7500	EUR	7	XPAR	202105102023681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:47.	FR0000120321	351,8000	EUR	52	XPAR	202105102025473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:05.	FR0000120321	351,9000	EUR	52	XPAR	202105102029313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:17.	FR0000120321	351,9000	EUR	5	DXE	258Q02OW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:18.	FR0000120321	351,9000	EUR	9	DXE	258Q02OWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:18.	FR0000120321	351,9000	EUR	5	DXE	258Q02OWI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:18.	FR0000120321	351,9000	EUR	5	DXE	258Q02OWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:26.	FR0000120321	351,9000	EUR	5	DXE	258Q02OX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:26.	FR0000120321	351,9000	EUR	6	DXE	258Q02OX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:36.	FR0000120321	351,9000	EUR	5	DXE	258Q02OY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:36.	FR0000120321	351,9000	EUR	18	XPAR	202105102029825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:36.	FR0000120321	351,9000	EUR	7	XPAR	202105102030081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:42.	FR0000120321	351,9000	EUR	20	DXE	258Q02OZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:50.	FR0000120321	351,9000	EUR	10	DXE	258Q02P24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:50.	FR0000120321	351,9000	EUR	6	DXE	258Q02P25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:50.	FR0000120321	351,9000	EUR	11	TQE	E05v0SKOUG8h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:50.	FR0000120321	351,9000	EUR	9	TQE	E05v0SKOUG9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:51.	FR0000120321	351,9000	EUR	20	XPAR	202105102031617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:51.	FR0000120321	351,9000	EUR	5	XPAR	202105102031873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:51.	FR0000120321	351,9000	EUR	20	XPAR	202105102032129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:51.	FR0000120321	351,9000	EUR	3	DXE	258Q02P29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:52.	FR0000120321	351,9000	EUR	10	XPAR	202105102032385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:14.	FR0000120321	351,9000	EUR	5	DXE	258Q02P6P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:37.	FR0000120321	351,8500	EUR	5	TQE	E05v0SKOULe5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:37.	FR0000120321	351,8500	EUR	14	DXE	258Q02PAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:37.	FR0000120321	351,8500	EUR	31	XPAR	202105102034433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:38.	FR0000120321	351,8000	EUR	9	DXE	258Q02PAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:38.	FR0000120321	351,8000	EUR	21	XPAR	202105102039041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:59.	FR0000120321	351,7000	EUR	33	XPAR	202105102040065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:59.	FR0000120321	351,7000	EUR	5	TQE	E05v0SKOUNdh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:59.	FR0000120321	351,7000	EUR	8	DXE	258Q02PDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:59:00.	FR0000120321	351,6500	EUR	5	DXE	258Q02PFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:59:31.	FR0000120321	351,6000	EUR	9	DXE	258Q02PL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:59:31.	FR0000120321	351,6000	EUR	5	TQE	E05v0SKOURNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:59:31.	FR0000120321	351,6000	EUR	35	XPAR	202105102041089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:59:32.	FR0000120321	351,5500	EUR	7	DXE	258Q02PLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:59:32.	FR0000120321	351,5500	EUR	5	XPAR	202105102041345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:59:37.	FR0000120321	351,5000	EUR	5	XPAR	202105102041857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:00:00.	FR0000120321	351,5000	EUR	19	XPAR	202105102044929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:00:00.	FR0000120321	351,5000	EUR	5	TQE	E05v0SKOUV93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:00:00.	FR0000120321	351,5000	EUR	10	DXE	258Q02PU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:00:11.	FR0000120321	351,4500	EUR	12	XPAR	202105102046465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:00:11.	FR0000120321	351,4500	EUR	5	DXE	258Q02PZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:01:16.	FR0000120321	351,4000	EUR	14	DXE	258Q02QFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:01:16.	FR0000120321	351,4000	EUR	6	TQE	E05v0SKOUgDi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:01:16.	FR0000120321	351,4000	EUR	59	XPAR	202105102049025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:01:16.	FR0000120321	351,3500	EUR	10	TQE	E05v0SKOUgFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:01:52.	FR0000120321	351,4000	EUR	7	XPAR	202105102051329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:02:02.	FR0000120321	351,4000	EUR	61	XPAR	202105102052097	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:02:02.	FR0000120321	351,4000	EUR	32	DXE	258Q02QRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:02:06.	FR0000120321	351,4000	EUR	6	XPAR	202105102052353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:02:17.	FR0000120321	351,4500	EUR	19	TQE	E05v0SKOUpWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:02:21.	FR0000120321	351,4500	EUR	44	XPAR	202105102054145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:02:21.	FR0000120321	351,4500	EUR	24	DXE	258Q02QWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:02:21.	FR0000120321	351,4500	EUR	10	XPAR	202105102054401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:02:30.	FR0000120321	351,4500	EUR	51	XPAR	202105102054657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:02:36.	FR0000120321	351,4500	EUR	4	DXE	258Q02QZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:03.	FR0000120321	351,4000	EUR	36	XPAR	202105102055681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:03.	FR0000120321	351,4000	EUR	21	XPAR	202105102055937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:03.	FR0000120321	351,4000	EUR	5	TQE	E05v0SKOUv7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:03.	FR0000120321	351,4000	EUR	24	DXE	258Q02R5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:04.	FR0000120321	351,3500	EUR	47	XPAR	202105102056961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:04.	FR0000120321	351,3500	EUR	29	DXE	258Q02R6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:08.	FR0000120321	351,3000	EUR	25	XPAR	202105102057473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:25.	FR0000120321	351,2500	EUR	7	DXE	258Q02RD8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:25.	FR0000120321	351,2500	EUR	16	XPAR	202105102058241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:25.	FR0000120321	351,2500	EUR	9	XPAR	202105102058497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:26.	FR0000120321	351,2500	EUR	5	TQE	E05v0SKOUynE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:03:42.	FR0000120321	351,2000	EUR	5	TQE	E05v0SKOV0ut	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:05:02.	FR0000120321	351,2000	EUR	9	TQE	E05v0SKOVBQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:05:02.	FR0000120321	351,2000	EUR	7	TQE	E05v0SKOVBU1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:05:27.	FR0000120321	351,1500	EUR	5	TQE	E05v0SKOVEa4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:06:44.	FR0000120321	351,1000	EUR	6	TQE	E05v0SKOVOih	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:06:44.	FR0000120321	351,1000	EUR	8	TQE	E05v0SKOVOmc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:06:57.	FR0000120321	351,1500	EUR	5	TQE	E05v0SKOVQJt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:07:07.	FR0000120321	351,1500	EUR	7	TQE	E05v0SKOVRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:07:10.	FR0000120321	351,1500	EUR	5	TQE	E05v0SKOVSJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:07:30.	FR0000120321	351,0000	EUR	5	XPAR	202105102074625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:07:30.	FR0000120321	351,0000	EUR	5	DXE	258Q02SX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:07:30.	FR0000120321	351,0000	EUR	8	AQE	B319211	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:07:35.	FR0000120321	351,0000	EUR	4	XPAR	202105102075137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:07:36.	FR0000120321	351,0000	EUR	4	XPAR	202105102075393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:07:38.	FR0000120321	350,9500	EUR	35	AQE	B319363	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:09:03.	FR0000120321	351,0500	EUR	4	TQE	E05v0SKOVfW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:09:03.	FR0000120321	351,0500	EUR	5	TQE	E05v0SKOVfXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:09:46.	FR0000120321	351,1000	EUR	7	TQE	E05v0SKOVkIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:10:06.	FR0000120321	351,0500	EUR	5	TQE	E05v0SKOVmNz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:11:27.	FR0000120321	351,1500	EUR	10	TQE	E05v0SKOVvtD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:11:28.	FR0000120321	351,1500	EUR	10	TQE	E05v0SKOVw0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:11:28.	FR0000120321	351,1500	EUR	6	TQE	E05v0SKOVw0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:11:57.	FR0000120321	351,1000	EUR	16	TQE	E05v0SKOVzRr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:11:59.	FR0000120321	351,0500	EUR	7	TQE	E05v0SKOVzgu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:12:11.	FR0000120321	351,0000	EUR	30	AQE	B325726	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.	FR0000120321	351,0000	EUR	69	DXE	258Q02VDU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOWGJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.	FR0000120321	351,0000	EUR	59	XPAR	202105102103297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.	FR0000120321	351,0000	EUR	6	AQE	B328782	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.	FR0000120321	350,9500	EUR	27	DXE	258Q02VDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:06.	FR0000120321	351,0000	EUR	40	XPAR	202105102109441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:06.	FR0000120321	351,0000	EUR	35	DXE	258Q02VLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:08.	FR0000120321	351,0000	EUR	35	XPAR	202105102110209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:08.	FR0000120321	351,0000	EUR	20	XPAR	202105102110465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:08.	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOWLOc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:10.	FR0000120321	351,0000	EUR	16	AQE	B329834	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.	FR0000120321	351,0000	EUR	2	XPAR	202105102112769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.	FR0000120321	351,0000	EUR	68	XPAR	202105102113025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.	FR0000120321	351,0000	EUR	25	XPAR	202105102113281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.	FR0000120321	351,0000	EUR	20	XPAR	202105102113537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.	FR0000120321	351,0000	EUR	20	XPAR	202105102113793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.	FR0000120321	351,0000	EUR	8	XPAR	202105102114049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.	FR0000120321	351,0000	EUR	7	XPAR	202105102114305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.	FR0000120321	351,0000	EUR	10	XPAR	202105102114561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:15.	FR0000120321	351,0000	EUR	3	XPAR	202105102114817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:23.	FR0000120321	350,9500	EUR	55	XPAR	202105102117633	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:23.	FR0000120321	350,9500	EUR	50	DXE	258Q02VNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:23.	FR0000120321	350,9500	EUR	3	DXE	258Q02VNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:23.	FR0000120321	351,0000	EUR	18	AQE	B330154	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:24.	FR0000120321	350,9500	EUR	3	XPAR	202105102118401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:24.	FR0000120321	350,9500	EUR	3	XPAR	202105102118657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:46.	FR0000120321	351,0000	EUR	2	XPAR	202105102121985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOWRUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	32	XPAR	202105102123265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	16	XPAR	202105102123521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	6	XPAR	202105102123777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOWRZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	20	XPAR	202105102124033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	15	XPAR	202105102124289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	20	XPAR	202105102124545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	4	XPAR	202105102124801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.	FR0000120321	351,0000	EUR	11	AQE	B330815	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.	FR0000120321	351,0000	EUR	20	XPAR	202105102125057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.	FR0000120321	351,0000	EUR	31	XPAR	202105102125313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.	FR0000120321	351,0000	EUR	8	XPAR	202105102125569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.	FR0000120321	351,0000	EUR	25	XPAR	202105102125825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.	FR0000120321	350,9500	EUR	21	DXE	258Q02VX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.	FR0000120321	351,0000	EUR	5	DXE	258Q02VXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.	FR0000120321	351,0000	EUR	52	XPAR	202105102128129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.	FR0000120321	350,9500	EUR	38	DXE	258Q02W2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.	FR0000120321	350,9500	EUR	20	XPAR	202105102130945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.	FR0000120321	350,9500	EUR	20	XPAR	202105102131201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.	FR0000120321	350,9500	EUR	15	XPAR	202105102131457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.	FR0000120321	350,9500	EUR	3	XPAR	202105102131713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.	FR0000120321	350,9500	EUR	14	AQE	B331289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:21.	FR0000120321	350,9500	EUR	12	AQE	B331309	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:57.	FR0000120321	351,0000	EUR	10	TQE	E05v0SKOWXaH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:58.	FR0000120321	350,9500	EUR	56	XPAR	202105102134529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:58.	FR0000120321	350,9500	EUR	8	XPAR	202105102134785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:59.	FR0000120321	350,9500	EUR	18	DXE	258Q02W9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:17:07.	FR0000120321	351,0000	EUR	18	DXE	258Q02WAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.	FR0000120321	351,0000	EUR	23	DXE	258Q02WOF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.	FR0000120321	351,0000	EUR	48	XPAR	202105102142209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOWhq3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.	FR0000120321	351,0000	EUR	3	TQE	E05v0SKOWhr1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.	FR0000120321	351,0000	EUR	3	TQE	E05v0SKOWhrI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:26.	FR0000120321	350,9500	EUR	22	XPAR	202105102144513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:26.	FR0000120321	350,9500	EUR	9	DXE	258Q02WOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:31.	FR0000120321	350,9000	EUR	5	DXE	258Q02WQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:31.	FR0000120321	350,9000	EUR	1	XPAR	202105102146049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:31.	FR0000120321	350,9000	EUR	16	XPAR	202105102146305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:42.	FR0000120321	350,8000	EUR	19	XPAR	202105102148353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:42.	FR0000120321	350,8000	EUR	6	DXE	258Q02WUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:43.	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOWkpO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:19:01.	FR0000120321	350,7500	EUR	23	XPAR	202105102148865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:19:01.	FR0000120321	350,7500	EUR	9	XPAR	202105102149121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:19:01.	FR0000120321	350,7500	EUR	9	DXE	258Q02WXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:19:16.	FR0000120321	350,7500	EUR	14	XPAR	202105102150145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:19:16.	FR0000120321	350,7500	EUR	12	DXE	258Q02X03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:19:16.	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOWokp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:20:25.	FR0000120321	350,8000	EUR	7	XPAR	202105102154241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:20:29.	FR0000120321	350,8000	EUR	5	AQE	B336907	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:20:31.	FR0000120321	350,7500	EUR	9	TQE	E05v0SKOWwGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:20:38.	FR0000120321	350,8000	EUR	6	XPAR	202105102156033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:20:44.	FR0000120321	350,8000	EUR	3	DXE	258Q02XHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:20:44.	FR0000120321	350,8000	EUR	2	DXE	258Q02XHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:20:44.	FR0000120321	350,8000	EUR	5	XPAR	202105102157057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:20:56.	FR0000120321	350,8500	EUR	4	XPAR	202105102161153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:20:57.	FR0000120321	350,8500	EUR	7	XPAR	202105102161409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:03.	FR0000120321	350,8000	EUR	5	AQE	B337690	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:03.	FR0000120321	350,8000	EUR	6	DXE	258Q02XKU	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:03.	FR0000120321	350,8000	EUR	17	DXE	258Q02XKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:03.	FR0000120321	350,8000	EUR	6	XPAR	202105102161665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:04.	FR0000120321	350,7500	EUR	31	DXE	258Q02XM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:04.	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOWze8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:04.	FR0000120321	350,7500	EUR	44	XPAR	202105102162177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:06.	FR0000120321	350,7000	EUR	34	XPAR	202105102163713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:22.	FR0000120321	350,7000	EUR	5	DXE	258Q02XSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:22.	FR0000120321	350,7000	EUR	5	DXE	258Q02XSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:21:59.	FR0000120321	350,7500	EUR	20	DXE	258Q02XZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:22:00.	FR0000120321	350,7500	EUR	5	DXE	258Q02Y05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:22:00.	FR0000120321	350,7500	EUR	32	XPAR	202105102167041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:22:00.	FR0000120321	350,7500	EUR	9	TQE	E05v0SKOX5J3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:22:01.	FR0000120321	350,7000	EUR	18	XPAR	202105102167553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:22:23.	FR0000120321	350,6500	EUR	13	XPAR	202105102170369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:55.	FR0000120321	350,9000	EUR	12	XPAR	202105102175745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:55.	FR0000120321	350,9000	EUR	2	XPAR	202105102176001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:56.	FR0000120321	350,9000	EUR	12	XPAR	202105102176257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:57.	FR0000120321	350,9000	EUR	10	DXE	258Q02YLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:57.	FR0000120321	350,9000	EUR	8	DXE	258Q02YLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:59.	FR0000120321	350,8500	EUR	5	AQE	B341491	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:59.	FR0000120321	350,8500	EUR	31	DXE	258Q02YM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:59.	FR0000120321	350,8500	EUR	12	DXE	258Q02YM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:59.	FR0000120321	350,8500	EUR	12	TQE	E05v0SKOXHZr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:23:59.	FR0000120321	350,8500	EUR	42	XPAR	202105102177281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:24:00.	FR0000120321	350,8500	EUR	6	TQE	E05v0SKOXHbl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:24:00.	FR0000120321	350,8000	EUR	20	XPAR	202105102180353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:03.	FR0000120321	350,9500	EUR	24	DXE	258Q02Z1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:03.	FR0000120321	350,9500	EUR	46	XPAR	202105102183681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:10.	FR0000120321	350,9500	EUR	10	TQE	E05v0SKOXQIm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:11.	FR0000120321	350,9000	EUR	5	DXE	258Q02Z45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:11.	FR0000120321	350,9000	EUR	8	DXE	258Q02Z46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:11.	FR0000120321	350,9000	EUR	15	XPAR	202105102185217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:11.	FR0000120321	350,9000	EUR	1	XPAR	202105102185473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:12.	FR0000120321	350,8500	EUR	10	XPAR	202105102185729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:26.	FR0000120321	350,8000	EUR	9	XPAR	202105102186497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:26.	FR0000120321	350,7500	EUR	7	XPAR	202105102187009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:38.	FR0000120321	350,7500	EUR	10	DXE	258Q02ZCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:38.	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOXULN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:25:38.	FR0000120321	350,7500	EUR	8	XPAR	202105102188545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:26:25.	FR0000120321	350,7500	EUR	4	AQE	B344722	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:26:33.	FR0000120321	350,7000	EUR	8	DXE	258Q02ZNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:26:43.	FR0000120321	350,7000	EUR	15	XPAR	202105102191105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:26:43.	FR0000120321	350,7000	EUR	27	XPAR	202105102191361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:26:43.	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOXcHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:26:45.	FR0000120321	350,6500	EUR	3	DXE	258Q02ZQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:27:15.	FR0000120321	350,7000	EUR	20	XPAR	202105102192385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:27:15.	FR0000120321	350,7000	EUR	6	XPAR	202105102192641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:27:15.	FR0000120321	350,7000	EUR	2	AQE	B345721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:27:21.	FR0000120321	350,6500	EUR	9	TQE	E05v0SKOXgqv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:27:21.	FR0000120321	350,6500	EUR	22	DXE	258Q03000	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:27:21.	FR0000120321	350,7000	EUR	15	DXE	258Q03003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:28:22.	FR0000120321	350,8000	EUR	3	AQE	B346879	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:28:56.	FR0000120321	350,8000	EUR	30	DXE	258Q030GP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:28:56.	FR0000120321	350,8000	EUR	38	XPAR	202105102201089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:29:00.	FR0000120321	350,8000	EUR	7	XPAR	202105102201857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:29:00.	FR0000120321	350,8000	EUR	37	XPAR	202105102202113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:29:17.	FR0000120321	350,8000	EUR	9	TQE	E05v0SKOXson	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:29:30.	FR0000120321	350,8000	EUR	5	AQE	B348313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:29:47.	FR0000120321	350,8000	EUR	4	XPAR	202105102203905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:30:48.	FR0000120321	350,9500	EUR	18	DXE	258Q0316V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:30:48.	FR0000120321	350,9500	EUR	48	XPAR	202105102206977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:30:48.	FR0000120321	350,9500	EUR	10	DXE	258Q0316Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:30:48.	FR0000120321	350,9500	EUR	20	DXE	258Q0316Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:30:48.	FR0000120321	350,9500	EUR	10	XPAR	202105102207489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:30:53.	FR0000120321	350,9500	EUR	8	DXE	258Q03184	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:30:53.	FR0000120321	350,9500	EUR	20	XPAR	202105102208257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:31:01.	FR0000120321	350,9000	EUR	34	DXE	258Q031B1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:31:01.	FR0000120321	350,9000	EUR	80	XPAR	202105102209793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:31:01.	FR0000120321	350,8500	EUR	12	XPAR	202105102210305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:31:01.	FR0000120321	350,8500	EUR	3	TQE	E05v0SKOY60v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:31:01.	FR0000120321	350,8500	EUR	1	TQE	E05v0SKOY61B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:31:01.	FR0000120321	350,8500	EUR	7	TQE	E05v0SKOY61E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:31:01.	FR0000120321	350,8500	EUR	3	TQE	E05v0SKOY61I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:31:16.	FR0000120321	350,8500	EUR	14	XPAR	202105102212865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:04.	FR0000120321	350,9500	EUR	9	AQE	B353164	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:16.	FR0000120321	351,0000	EUR	20	XPAR	202105102215937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:16.	FR0000120321	351,0000	EUR	25	XPAR	202105102216193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:17.	FR0000120321	351,0000	EUR	16	XPAR	202105102216449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:17.	FR0000120321	351,0000	EUR	15	DXE	258Q032BJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:17.	FR0000120321	351,0000	EUR	30	DXE	258Q032BK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:17.	FR0000120321	351,0000	EUR	14	DXE	258Q032BL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:56.	FR0000120321	351,0000	EUR	2	DXE	258Q032JN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:56.	FR0000120321	351,0000	EUR	22	DXE	258Q032JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:56.	FR0000120321	351,0000	EUR	19	TQE	E05v0SKOYTUq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:56.	FR0000120321	351,0000	EUR	25	XPAR	202105102219009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:56.	FR0000120321	351,0000	EUR	10	TQE	E05v0SKOYTVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:56.	FR0000120321	351,0000	EUR	8	TQE	E05v0SKOYTVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:56.	FR0000120321	351,0000	EUR	10	TQE	E05v0SKOYTVu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:57.	FR0000120321	351,0000	EUR	10	XPAR	202105102219265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:57.	FR0000120321	351,0000	EUR	9	XPAR	202105102219521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:33:58.	FR0000120321	351,0000	EUR	4	XPAR	202105102219777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:34:04.	FR0000120321	350,9500	EUR	69	XPAR	202105102223873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:34:04.	FR0000120321	351,0000	EUR	6	DXE	258Q032M8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:34:10.	FR0000120321	350,9500	EUR	30	DXE	258Q032O2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:34:10.	FR0000120321	350,9500	EUR	10	XPAR	202105102225409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:35:25.	FR0000120321	351,0500	EUR	15	TQE	E05v0SKOYgJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:36:03.	FR0000120321	351,1500	EUR	10	TQE	E05v0SKOYlkc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:13.	FR0000120321	351,0000	EUR	69	XPAR	202105102240001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:13.	FR0000120321	351,0000	EUR	35	DXE	258Q033X2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:13.	FR0000120321	351,0000	EUR	14	TQE	E05v0SKOYvAC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:13.	FR0000120321	351,0000	EUR	6	AQE	B359239	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:13.	FR0000120321	350,9500	EUR	7	DXE	258Q033X7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:15.	FR0000120321	350,9500	EUR	5	DXE	258Q033Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:15.	FR0000120321	350,9500	EUR	7	DXE	258Q033Y6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:21.	FR0000120321	350,9000	EUR	29	XPAR	202105102242817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:23.	FR0000120321	350,9000	EUR	7	DXE	258Q033Z1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:45.	FR0000120321	350,9500	EUR	33	XPAR	202105102246145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:37:45.	FR0000120321	350,9500	EUR	28	DXE	258Q03445	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:39:35.	FR0000120321	351,0000	EUR	3	AQE	B362212	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:40:25.	FR0000120321	351,0500	EUR	17	TQE	E05v0SKOZlwx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:40:25.	FR0000120321	351,0500	EUR	10	TQE	E05v0SKOZlyU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:08.	FR0000120321	351,3000	EUR	5	XPAR	202105102262273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:08.	FR0000120321	351,3000	EUR	20	XPAR	202105102262529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:08.	FR0000120321	351,3000	EUR	8	XPAR	202105102262785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:09.	FR0000120321	351,3000	EUR	12	XPAR	202105102263041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:09.	FR0000120321	351,3000	EUR	9	DXE	258Q035SB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:11.	FR0000120321	351,3000	EUR	5	DXE	258Q035SO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:14.	FR0000120321	351,3000	EUR	9	XPAR	202105102263809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:14.	FR0000120321	351,3000	EUR	1	XPAR	202105102264065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:15.	FR0000120321	351,3000	EUR	2	XPAR	202105102264321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:15.	FR0000120321	351,3000	EUR	1	XPAR	202105102264577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:16.	FR0000120321	351,3000	EUR	5	DXE	258Q035TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:18.	FR0000120321	351,3000	EUR	9	TQE	E05v0SKOZcV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:49.	FR0000120321	351,3000	EUR	25	DXE	258Q03605	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:49.	FR0000120321	351,3000	EUR	14	TQE	E05v0SKOZg1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:49.	FR0000120321	351,3000	EUR	43	XPAR	202105102266625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:49.	FR0000120321	351,3000	EUR	17	TQE	E05v0SKOZg3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:49.	FR0000120321	351,3000	EUR	8	TQE	E05v0SKOZg5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:49.	FR0000120321	351,3000	EUR	6	TQE	E05v0SKOZg5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:43:49.	FR0000120321	351,3000	EUR	7	XPAR	202105102267393	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:44:04.	FR0000120321	351,2500	EUR	39	XPAR	202105102269441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:44:04.	FR0000120321	351,2500	EUR	26	DXE	258Q0366P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:44:04.	FR0000120321	351,2500	EUR	10	TQE	E05v0SKOZi5h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:44:04.	FR0000120321	351,2500	EUR	5	TQE	E05v0SKOZi6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:44:28.	FR0000120321	351,2500	EUR	9	XPAR	202105102269697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:44:28.	FR0000120321	351,2500	EUR	9	DXE	258Q0369M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:44:28.	FR0000120321	351,2500	EUR	2	DXE	258Q0369N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:44:28.	FR0000120321	351,2500	EUR	7	XPAR	202105102269953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:44:28.	FR0000120321	351,2500	EUR	7	XPAR	202105102270209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:45:08.	FR0000120321	351,3000	EUR	47	XPAR	202105102272513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:45:08.	FR0000120321	351,3000	EUR	9	TQE	E05v0SKOZpY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:45:08.	FR0000120321	351,3000	EUR	23	DXE	258Q036JS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:45:08.	FR0000120321	351,3000	EUR	1	DXE	258Q036JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:45:08.	FR0000120321	351,3000	EUR	7	TQE	E05v0SKOZpYc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:45:09.	FR0000120321	351,2500	EUR	45	XPAR	202105102273793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:45:09.	FR0000120321	351,2500	EUR	21	DXE	258Q036JX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:45:11.	FR0000120321	351,2500	EUR	4	AQE	B369038	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:46:45.	FR0000120321	351,3000	EUR	20	DXE	258Q036Z4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:03.	FR0000120321	351,3500	EUR	3	AQE	B371126	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	3	TQE	E05v0SKOa4zB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	3	TQE	E05v0SKOa4zE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	3	TQE	E05v0SKOa4zH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	3	TQE	E05v0SKOa4zL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	60	XPAR	202105102280193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	8	XPAR	202105102280449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	32	DXE	258Q0375M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	10	TQE	E05v0SKOa505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	4	TQE	E05v0SKOa507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	15	DXE	258Q0375O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	17	DXE	258Q0375P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:16.	FR0000120321	351,4000	EUR	64	XPAR	202105102282497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:47:29.	FR0000120321	351,4000	EUR	4	DXE	258Q0378S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:07.	FR0000120321	351,6000	EUR	6	AQE	B372661	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:10.	FR0000120321	351,5500	EUR	36	DXE	258Q037HB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:10.	FR0000120321	351,5500	EUR	29	XPAR	202105102286593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:10.	FR0000120321	351,5500	EUR	43	XPAR	202105102287105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:10.	FR0000120321	351,5500	EUR	1	DXE	258Q037HF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:11.	FR0000120321	351,5500	EUR	63	XPAR	202105102287361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:11.	FR0000120321	351,5500	EUR	7	DXE	258Q037HT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:23.	FR0000120321	351,5500	EUR	10	DXE	258Q037KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:29.	FR0000120321	351,5500	EUR	37	DXE	258Q037LR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:48:29.	FR0000120321	351,5500	EUR	24	XPAR	202105102288641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:03.	FR0000120321	351,5500	EUR	6	DXE	258Q037TH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:04.	FR0000120321	351,5500	EUR	18	TQE	E05v0SKOaHb5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:04.	FR0000120321	351,5500	EUR	27	DXE	258Q037U7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:05.	FR0000120321	351,5500	EUR	5	AQE	B373886	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.	FR0000120321	351,5000	EUR	41	XPAR	202105102292993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.	FR0000120321	351,5000	EUR	5	TQE	E05v0SKOaKEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.	FR0000120321	351,5000	EUR	5	DXE	258Q0380H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.	FR0000120321	351,5000	EUR	11	DXE	258Q03811	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.	FR0000120321	351,5000	EUR	20	XPAR	202105102294017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.	FR0000120321	351,5000	EUR	14	XPAR	202105102294273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:34.	FR0000120321	351,4500	EUR	5	DXE	258Q0383R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:41.	FR0000120321	351,4500	EUR	19	XPAR	202105102296833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:41.	FR0000120321	351,4500	EUR	5	DXE	258Q03859	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:11.	FR0000120321	351,4500	EUR	7	XPAR	202105102298113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:11.	FR0000120321	351,4500	EUR	39	XPAR	202105102298369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:11.	FR0000120321	351,4500	EUR	18	DXE	258Q038DY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:12.	FR0000120321	351,4500	EUR	5	XPAR	202105102298625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:35.	FR0000120321	351,4500	EUR	4	DXE	258Q038IM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:35.	FR0000120321	351,4500	EUR	20	XPAR	202105102299137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:35.	FR0000120321	351,4500	EUR	22	DXE	258Q038IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:48.	FR0000120321	351,4000	EUR	9	DXE	258Q038M1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:48.	FR0000120321	351,4000	EUR	15	TQE	E05v0SKOaVbt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:48.	FR0000120321	351,4000	EUR	21	XPAR	202105102301185	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:48.	FR0000120321	351,4000	EUR	5	TQE	E05v0SKOaVcS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:51:03.	FR0000120321	351,4000	EUR	5	AQE	B376737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.	FR0000120321	351,3500	EUR	5	AQE	B378412	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.	FR0000120321	351,3500	EUR	21	DXE	258Q0392U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.	FR0000120321	351,3500	EUR	10	TQE	E05v0SKOafHH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.	FR0000120321	351,3500	EUR	73	XPAR	202105102303233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.	FR0000120321	351,3500	EUR	5	TQE	E05v0SKOafHr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.	FR0000120321	351,3500	EUR	1	TQE	E05v0SKOafHt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.	FR0000120321	351,3500	EUR	11	DXE	258Q0392W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:16.	FR0000120321	351,4000	EUR	18	DXE	258Q0394P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:36.	FR0000120321	351,3500	EUR	6	TQE	E05v0SKOajLq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:36.	FR0000120321	351,3500	EUR	25	DXE	258Q039BD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:36.	FR0000120321	351,3500	EUR	49	XPAR	202105102307073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:39.	FR0000120321	351,3500	EUR	11	XPAR	202105102307841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:39.	FR0000120321	351,3500	EUR	12	XPAR	202105102308097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:03.	FR0000120321	351,3500	EUR	1	DXE	258Q039IX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:03.	FR0000120321	351,3500	EUR	16	DXE	258Q039IY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:14.	FR0000120321	351,3500	EUR	39	XPAR	202105102310401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:14.	FR0000120321	351,3500	EUR	9	TQE	E05v0SKOao39	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:28.	FR0000120321	351,3000	EUR	20	DXE	258Q039QW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:28.	FR0000120321	351,3000	EUR	17	XPAR	202105102311937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:54:46.	FR0000120321	351,3000	EUR	8	AQE	B382479	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:54:46.	FR0000120321	351,3000	EUR	5	DXE	258Q03AAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:54:46.	FR0000120321	351,3000	EUR	13	TQE	E05v0SKOb03W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:54:46.	FR0000120321	351,3000	EUR	31	DXE	258Q03AAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:00.	FR0000120321	351,3000	EUR	51	XPAR	202105102315009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:01.	FR0000120321	351,3000	EUR	49	XPAR	202105102317825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:01.	FR0000120321	351,3000	EUR	5	AQE	B383943	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:05.	FR0000120321	351,3500	EUR	48	XPAR	202105102319617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:05.	FR0000120321	351,3500	EUR	10	TQE	E05v0SKOb9KZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:05.	FR0000120321	351,3500	EUR	3	TQE	E05v0SKOb9Kb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:06.	FR0000120321	351,3500	EUR	17	DXE	258Q03APP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:06.	FR0000120321	351,3500	EUR	14	DXE	258Q03APQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:05.	FR0000120321	351,4500	EUR	4	DXE	258Q03B2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:05.	FR0000120321	351,4500	EUR	44	DXE	258Q03B2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:06.	FR0000120321	351,4500	EUR	15	DXE	258Q03B2R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:06.	FR0000120321	351,4500	EUR	30	DXE	258Q03B2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:08.	FR0000120321	351,4500	EUR	24	DXE	258Q03B3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:12.	FR0000120321	351,4500	EUR	22	DXE	258Q03B44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:12.	FR0000120321	351,4500	EUR	5	AQE	B385469	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:12.	FR0000120321	351,4500	EUR	12	TQE	E05v0SKObGnQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:15.	FR0000120321	351,4500	EUR	5	TQE	E05v0SKObH9b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:23.	FR0000120321	351,4500	EUR	6	DXE	258Q03B66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:36.	FR0000120321	351,4500	EUR	1	TQE	E05v0SKObJHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:46.	FR0000120321	351,5000	EUR	5	DXE	258Q03BAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:46.	FR0000120321	351,5000	EUR	7	DXE	258Q03BAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:47.	FR0000120321	351,5000	EUR	4	DXE	258Q03BAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:00.	FR0000120321	351,5000	EUR	9	TQE	E05v0SKObM6x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:01.	FR0000120321	351,5000	EUR	6	TQE	E05v0SKObMEt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:01.	FR0000120321	351,5000	EUR	3	TQE	E05v0SKObMKi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:02.	FR0000120321	351,5000	EUR	1	TQE	E05v0SKObMOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:05.	FR0000120321	351,5000	EUR	10	TQE	E05v0SKObN07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:07.	FR0000120321	351,5000	EUR	10	TQE	E05v0SKObNCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:11.	FR0000120321	351,5000	EUR	4	DXE	258Q03BFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:11.	FR0000120321	351,5000	EUR	5	DXE	258Q03BFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:47.	FR0000120321	351,5500	EUR	3	AQE	B387784	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:48.	FR0000120321	351,5500	EUR	3	DXE	258Q03BMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:48.	FR0000120321	351,5500	EUR	10	DXE	258Q03BMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:48.	FR0000120321	351,5500	EUR	5	DXE	258Q03BMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	23	DXE	258Q03BQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	73	XPAR	202105102323713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	40	XPAR	202105102325249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	20	XPAR	202105102325505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	37	XPAR	202105102325761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	20	XPAR	202105102326017	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	25	XPAR	202105102326273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	15	XPAR	202105102326529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	8	XPAR	202105102326785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	7	XPAR	202105102327041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	4	XPAR	202105102327297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	2	XPAR	202105102327553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	10	XPAR	202105102327809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	25	XPAR	202105102328065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:06.	FR0000120321	351,5500	EUR	6	DXE	258Q03BQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:07.	FR0000120321	351,5500	EUR	5	XPAR	202105102328321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:07.	FR0000120321	351,5500	EUR	20	XPAR	202105102328577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:07.	FR0000120321	351,5500	EUR	7	XPAR	202105102328833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:07.	FR0000120321	351,5500	EUR	5	XPAR	202105102329089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:09.	FR0000120321	351,5500	EUR	9	XPAR	202105102329345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:09.	FR0000120321	351,5500	EUR	6	DXE	258Q03BQR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:09.	FR0000120321	351,5500	EUR	4	DXE	258Q03BQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:09.	FR0000120321	351,5500	EUR	6	XPAR	202105102329601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:20.	FR0000120321	351,5000	EUR	22	DXE	258Q03BT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:20.	FR0000120321	351,5000	EUR	31	XPAR	202105102330625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:25.	FR0000120321	351,4500	EUR	9	DXE	258Q03BTT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:25.	FR0000120321	351,4500	EUR	20	XPAR	202105102332161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:44.	FR0000120321	351,4500	EUR	2	XPAR	202105102333185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:44.	FR0000120321	351,4500	EUR	7	XPAR	202105102333441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:53.	FR0000120321	351,4500	EUR	17	DXE	258Q03BYB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:57.	FR0000120321	351,4500	EUR	12	DXE	258Q03BZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:57.	FR0000120321	351,4500	EUR	20	XPAR	202105102334721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:57.	FR0000120321	351,4500	EUR	13	XPAR	202105102334977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:57.	FR0000120321	351,4500	EUR	5	TQE	E05v0SKOba3n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:59:57.	FR0000120321	351,4500	EUR	5	AQE	B389286	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:00:05.	FR0000120321	351,4500	EUR	5	DXE	258Q03C37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:00:36.	FR0000120321	351,4500	EUR	16	DXE	258Q03C9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:00:36.	FR0000120321	351,4500	EUR	56	XPAR	202105102338049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:00:36.	FR0000120321	351,4500	EUR	24	XPAR	202105102338561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:00:52.	FR0000120321	351,4500	EUR	19	XPAR	202105102339841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:00:59.	FR0000120321	351,4500	EUR	5	DXE	258Q03CCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:04.	FR0000120321	351,4500	EUR	7	DXE	258Q03CEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:04.	FR0000120321	351,4500	EUR	5	AQE	B390740	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:05.	FR0000120321	351,4500	EUR	3	DXE	258Q03CF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:05.	FR0000120321	351,4500	EUR	3	DXE	258Q03CF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:05.	FR0000120321	351,4500	EUR	4	DXE	258Q03CF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:08.	FR0000120321	351,4500	EUR	2	XPAR	202105102341377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:34.	FR0000120321	351,4500	EUR	5	DXE	258Q03CL0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:34.	FR0000120321	351,4500	EUR	5	DXE	258Q03CLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:34.	FR0000120321	351,4500	EUR	4	DXE	258Q03CLF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:38.	FR0000120321	351,4500	EUR	5	DXE	258Q03CLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:38.	FR0000120321	351,4500	EUR	4	DXE	258Q03CM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:44.	FR0000120321	351,4500	EUR	5	XPAR	202105102342145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:44.	FR0000120321	351,4500	EUR	5	XPAR	202105102342401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:44.	FR0000120321	351,4500	EUR	1	XPAR	202105102342657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:45.	FR0000120321	351,4500	EUR	7	XPAR	202105102342913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:47.	FR0000120321	351,4500	EUR	2	XPAR	202105102343169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:47.	FR0000120321	351,4500	EUR	2	XPAR	202105102343425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:47.	FR0000120321	351,4500	EUR	2	XPAR	202105102343681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:47.	FR0000120321	351,4500	EUR	9	XPAR	202105102343937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:50.	FR0000120321	351,4500	EUR	3	XPAR	202105102344705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:50.	FR0000120321	351,4500	EUR	6	XPAR	202105102344961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:50.	FR0000120321	351,4000	EUR	33	XPAR	202105102347009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:50.	FR0000120321	351,4000	EUR	22	DXE	258Q03CQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:50.	FR0000120321	351,4000	EUR	16	TQE	E05v0SKObnhK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:01:50.	FR0000120321	351,4000	EUR	16	DXE	258Q03CR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:02:14.	FR0000120321	351,4500	EUR	4	AQE	B392315	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:02:22.	FR0000120321	351,4500	EUR	8	DXE	258Q03CX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:02:22.	FR0000120321	351,4500	EUR	9	DXE	258Q03CX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:02:30.	FR0000120321	351,4000	EUR	45	XPAR	202105102352385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:02:30.	FR0000120321	351,4000	EUR	12	DXE	258Q03CZL	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:02:30.	FR0000120321	351,3500	EUR	35	XPAR	202105102353153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:02:30.	FR0000120321	351,3500	EUR	8	DXE	258Q03D0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:02:30.	FR0000120321	351,3500	EUR	12	TQE	E05v0SKObttb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:02:30.	FR0000120321	351,3500	EUR	9	TQE	E05v0SKObtu9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:34.	FR0000120321	351,4000	EUR	2	XPAR	202105102354689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:34.	FR0000120321	351,4000	EUR	12	XPAR	202105102354945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:34.	FR0000120321	351,4000	EUR	1	XPAR	202105102355201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:34.	FR0000120321	351,4000	EUR	5	XPAR	202105102355457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:34.	FR0000120321	351,4000	EUR	11	XPAR	202105102355713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:34.	FR0000120321	351,4000	EUR	11	XPAR	202105102355969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:34.	FR0000120321	351,4000	EUR	10	XPAR	202105102356225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:34.	FR0000120321	351,4000	EUR	25	XPAR	202105102356481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:34.	FR0000120321	351,4000	EUR	24	XPAR	202105102356737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:35.	FR0000120321	351,4000	EUR	1	XPAR	202105102356993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:35.	FR0000120321	351,4000	EUR	10	XPAR	202105102357249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:36.	FR0000120321	351,4000	EUR	9	DXE	258Q03DOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:37.	FR0000120321	351,4000	EUR	5	XPAR	202105102357505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:37.	FR0000120321	351,4000	EUR	8	XPAR	202105102357761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:37.	FR0000120321	351,4000	EUR	2	XPAR	202105102358017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:38.	FR0000120321	351,4000	EUR	13	DXE	258Q03DOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:38.	FR0000120321	351,4000	EUR	5	XPAR	202105102358273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:39.	FR0000120321	351,4000	EUR	7	XPAR	202105102358529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:39.	FR0000120321	351,4000	EUR	7	XPAR	202105102358785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:40.	FR0000120321	351,4000	EUR	10	AQE	B395373	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:40.	FR0000120321	351,4000	EUR	25	DXE	258Q03DP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:40.	FR0000120321	351,4000	EUR	8	DXE	258Q03DP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:40.	FR0000120321	351,4000	EUR	10	TQE	E05v0SKOc8um	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:40.	FR0000120321	351,4000	EUR	7	TQE	E05v0SKOc8up	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:40.	FR0000120321	351,4000	EUR	7	AQE	B395376	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:40.	FR0000120321	351,4000	EUR	12	TQE	E05v0SKOc8vu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:40.	FR0000120321	351,4000	EUR	3	TQE	E05v0SKOc8vw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:04:40.	FR0000120321	351,4000	EUR	7	DXE	258Q03DP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:08.	FR0000120321	351,4500	EUR	2	DXE	258Q03DX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:08.	FR0000120321	351,4500	EUR	10	DXE	258Q03DX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:11.	FR0000120321	351,4500	EUR	5	DXE	258Q03DYB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:15.	FR0000120321	351,4500	EUR	20	XPAR	202105102362881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:15.	FR0000120321	351,4500	EUR	20	XPAR	202105102363137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:15.	FR0000120321	351,4500	EUR	19	XPAR	202105102363393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:15.	FR0000120321	351,4500	EUR	14	DXE	258Q03DZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:27.	FR0000120321	351,4500	EUR	5	XPAR	202105102363649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:28.	FR0000120321	351,4500	EUR	3	DXE	258Q03E3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:28.	FR0000120321	351,4500	EUR	11	XPAR	202105102363905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:29.	FR0000120321	351,4500	EUR	12	XPAR	202105102364161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:29.	FR0000120321	351,4500	EUR	2	XPAR	202105102364417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:29.	FR0000120321	351,4500	EUR	5	XPAR	202105102364673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:33.	FR0000120321	351,4500	EUR	38	DXE	258Q03E51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:33.	FR0000120321	351,4500	EUR	8	XPAR	202105102366465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:34.	FR0000120321	351,4500	EUR	13	XPAR	202105102366721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:34.	FR0000120321	351,4500	EUR	10	DXE	258Q03E55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:34.	FR0000120321	351,4500	EUR	7	DXE	258Q03E56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:37.	FR0000120321	351,4500	EUR	4	XPAR	202105102366977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:37.	FR0000120321	351,4500	EUR	5	XPAR	202105102367233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:37.	FR0000120321	351,4500	EUR	10	XPAR	202105102367489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:37.	FR0000120321	351,4500	EUR	1	XPAR	202105102367745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:38.	FR0000120321	351,4500	EUR	2	XPAR	202105102368001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:38.	FR0000120321	351,4500	EUR	3	XPAR	202105102368257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:05:39.	FR0000120321	351,4500	EUR	7	XPAR	202105102368513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:09.	FR0000120321	351,4500	EUR	29	XPAR	202105102371841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:09.	FR0000120321	351,4500	EUR	10	TQE	E05v0SKOcJZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:09.	FR0000120321	351,4500	EUR	15	DXE	258Q03ECU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:09.	FR0000120321	351,4500	EUR	8	TQE	E05v0SKOcJZi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:09.	FR0000120321	351,4000	EUR	25	DXE	258Q03ED3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:09.	FR0000120321	351,4000	EUR	18	XPAR	202105102374145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:42.	FR0000120321	351,4000	EUR	5	XPAR	202105102374657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:43.	FR0000120321	351,4000	EUR	5	DXE	258Q03EJF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:43.	FR0000120321	351,4000	EUR	6	XPAR	202105102374913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:46.	FR0000120321	351,4000	EUR	5	DXE	258Q03EKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:47.	FR0000120321	351,4000	EUR	4	XPAR	202105102375169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:47.	FR0000120321	351,4000	EUR	2	XPAR	202105102375425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:51.	FR0000120321	351,4000	EUR	5	DXE	258Q03EMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:51.	FR0000120321	351,4000	EUR	2	DXE	258Q03EML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:06:55.	FR0000120321	351,4000	EUR	6	XPAR	202105102375681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:08:18.	FR0000120321	351,4500	EUR	5	AQE	B401237	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:08:24.	FR0000120321	351,4500	EUR	7	XPAR	202105102377985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:08:24.	FR0000120321	351,4500	EUR	18	XPAR	202105102378241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:01.	FR0000120321	351,4500	EUR	67	DXE	258Q03FHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:16.	FR0000120321	351,4500	EUR	27	DXE	258Q03FM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:16.	FR0000120321	351,4500	EUR	19	DXE	258Q03FM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	5	AQE	B402822	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	18	TQE	E05v0SKOcfng	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	30	DXE	258Q03FOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	75	XPAR	202105102382081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	10	TQE	E05v0SKOcfoa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	17	TQE	E05v0SKOcfoc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	50	XPAR	202105102382337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	20	XPAR	202105102382593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	25	XPAR	202105102382849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	25	XPAR	202105102383105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	20	XPAR	202105102383361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	15	XPAR	202105102383617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	7	XPAR	202105102383873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:28.	FR0000120321	351,4500	EUR	9	XPAR	202105102384129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:51.	FR0000120321	351,4500	EUR	17	XPAR	202105102386945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:09:51.	FR0000120321	351,4500	EUR	5	TQE	E05v0SKOciOY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:10:01.	FR0000120321	351,4500	EUR	5	DXE	258Q03FVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:10:03.	FR0000120321	351,4000	EUR	17	DXE	258Q03FWN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:10:05.	FR0000120321	351,4000	EUR	24	XPAR	202105102391041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:10:17.	FR0000120321	351,4000	EUR	5	DXE	258Q03G14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:11:41.	FR0000120321	351,5000	EUR	27	DXE	258Q03GJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:11:41.	FR0000120321	351,5000	EUR	39	DXE	258Q03GJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:11:41.	FR0000120321	351,5000	EUR	9	DXE	258Q03GJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:11:41.	FR0000120321	351,5000	EUR	10	DXE	258Q03GJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:11:52.	FR0000120321	351,5000	EUR	4	DXE	258Q03GL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:11:52.	FR0000120321	351,5000	EUR	1	DXE	258Q03GL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:11:57.	FR0000120321	351,5000	EUR	5	DXE	258Q03GMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:11:59.	FR0000120321	351,5000	EUR	2	DXE	258Q03GMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:11:59.	FR0000120321	351,5000	EUR	3	DXE	258Q03GMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:04.	FR0000120321	351,5000	EUR	5	DXE	258Q03GNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:12.	FR0000120321	351,5000	EUR	5	DXE	258Q03GPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:12.	FR0000120321	351,5000	EUR	1	DXE	258Q03GPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:17.	FR0000120321	351,5000	EUR	5	DXE	258Q03GQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	5	DXE	258Q03GSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	20	XPAR	202105102396673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	25	XPAR	202105102396929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	15	XPAR	202105102397185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	10	XPAR	202105102397441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	25	XPAR	202105102397697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	20	XPAR	202105102397953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	8	XPAR	202105102398209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	25	XPAR	202105102398465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	5	DXE	258Q03GT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:25.	FR0000120321	351,5000	EUR	1	DXE	258Q03GT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:26.	FR0000120321	351,5000	EUR	12	AQE	B407240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:26.	FR0000120321	351,5000	EUR	45	XPAR	202105102399233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:26.	FR0000120321	351,5000	EUR	12	XPAR	202105102399489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:27.	FR0000120321	351,5000	EUR	11	XPAR	202105102399745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:27.	FR0000120321	351,5000	EUR	9	DXE	258Q03GTU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:28.	FR0000120321	351,5000	EUR	12	XPAR	202105102400769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:29.	FR0000120321	351,5000	EUR	8	XPAR	202105102401025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:30.	FR0000120321	351,5000	EUR	5	DXE	258Q03GU8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:30.	FR0000120321	351,5000	EUR	1	DXE	258Q03GU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:37.	FR0000120321	351,5000	EUR	9	XPAR	202105102401793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:38.	FR0000120321	351,5000	EUR	5	DXE	258Q03GW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:40.	FR0000120321	351,5000	EUR	5	XPAR	202105102402049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:43.	FR0000120321	351,5000	EUR	6	XPAR	202105102402305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:43.	FR0000120321	351,5000	EUR	4	DXE	258Q03GWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:43.	FR0000120321	351,5000	EUR	1	DXE	258Q03GWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:43.	FR0000120321	351,5000	EUR	6	DXE	258Q03GXF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:46.	FR0000120321	351,5000	EUR	1	XPAR	202105102402561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:46.	FR0000120321	351,5000	EUR	5	XPAR	202105102402817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:52.	FR0000120321	351,5000	EUR	6	XPAR	202105102403073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:55.	FR0000120321	351,5000	EUR	5	XPAR	202105102403329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:55.	FR0000120321	351,5000	EUR	6	DXE	258Q03GZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:55.	FR0000120321	351,5000	EUR	5	XPAR	202105102403585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	9	TQE	E05v0SKOd42K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	10	TQE	E05v0SKOd42M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	6	TQE	E05v0SKOd42O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	2	TQE	E05v0SKOd42Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	7	XPAR	202105102407681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	25	XPAR	202105102407937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	5	DXE	258Q03H1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	7	XPAR	202105102408705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	17	DXE	258Q03H2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:12:59.	FR0000120321	351,5000	EUR	9	TQE	E05v0SKOd4Ac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:03.	FR0000120321	351,5000	EUR	10	DXE	258Q03H3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:03.	FR0000120321	351,5000	EUR	4	TQE	E05v0SKOd4dL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:03.	FR0000120321	351,5000	EUR	5	TQE	E05v0SKOd4dO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:03.	FR0000120321	351,5000	EUR	2	TQE	E05v0SKOd4dS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:03.	FR0000120321	351,5000	EUR	4	TQE	E05v0SKOd4dV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:03.	FR0000120321	351,5000	EUR	18	XPAR	202105102408961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:10.	FR0000120321	351,4500	EUR	9	DXE	258Q03H78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:10.	FR0000120321	351,4500	EUR	12	XPAR	202105102409729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:11.	FR0000120321	351,4500	EUR	5	AQE	B408477	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:12.	FR0000120321	351,4000	EUR	9	XPAR	202105102411521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:12.	FR0000120321	351,4000	EUR	5	DXE	258Q03H8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:13:53.	FR0000120321	351,4500	EUR	15	XPAR	202105102416897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:14:08.	FR0000120321	351,5000	EUR	20	XPAR	202105102418177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:22.	FR0000120321	351,6000	EUR	16	XPAR	202105102421505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:22.	FR0000120321	351,6000	EUR	18	XPAR	202105102421761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:22.	FR0000120321	351,6000	EUR	21	DXE	258Q03I49	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:22.	FR0000120321	351,6000	EUR	10	DXE	258Q03I4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:22.	FR0000120321	351,6000	EUR	19	XPAR	202105102422017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:22.	FR0000120321	351,6000	EUR	22	DXE	258Q03I4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:29.	FR0000120321	351,7000	EUR	7	XPAR	202105102425857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:29.	FR0000120321	351,7000	EUR	25	XPAR	202105102426113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:29.	FR0000120321	351,7000	EUR	7	XPAR	202105102426369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:29.	FR0000120321	351,7000	EUR	4	XPAR	202105102426625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:29.	FR0000120321	351,7000	EUR	6	XPAR	202105102426881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:30.	FR0000120321	351,7000	EUR	14	XPAR	202105102427137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:30.	FR0000120321	351,7000	EUR	24	XPAR	202105102427393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:32.	FR0000120321	351,6500	EUR	4	DXE	258Q03I8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:32.	FR0000120321	351,6500	EUR	35	XPAR	202105102427649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:32.	FR0000120321	351,6500	EUR	36	DXE	258Q03I8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:52.	FR0000120321	351,7000	EUR	5	DXE	258Q03IBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:15:55.	FR0000120321	351,7000	EUR	6	DXE	258Q03IC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:00.	FR0000120321	351,7000	EUR	5	DXE	258Q03ICQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:03.	FR0000120321	351,7000	EUR	2	DXE	258Q03IF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:03.	FR0000120321	351,7000	EUR	4	DXE	258Q03IF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:06.	FR0000120321	351,7000	EUR	6	DXE	258Q03IFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:14.	FR0000120321	351,7000	EUR	5	DXE	258Q03IHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:16.	FR0000120321	351,7000	EUR	5	DXE	258Q03IHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:18.	FR0000120321	351,7000	EUR	5	DXE	258Q03IID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:21.	FR0000120321	351,7000	EUR	6	DXE	258Q03IJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:21.	FR0000120321	351,7000	EUR	3	DXE	258Q03IJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:22.	FR0000120321	351,7000	EUR	4	DXE	258Q03IJZ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:22.	FR0000120321	351,7000	EUR	1	DXE	258Q03IK0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:27.	FR0000120321	351,7000	EUR	5	DXE	258Q03IKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:34.	FR0000120321	351,7000	EUR	4	DXE	258Q03IMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:34.	FR0000120321	351,7000	EUR	3	DXE	258Q03IMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:38.	FR0000120321	351,7000	EUR	5	DXE	258Q03INZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:38.	FR0000120321	351,7000	EUR	2	DXE	258Q03IO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:39.	FR0000120321	351,7000	EUR	5	DXE	258Q03IO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:40.	FR0000120321	351,7000	EUR	5	DXE	258Q03IOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:43.	FR0000120321	351,7500	EUR	5	XPAR	202105102430977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:43.	FR0000120321	351,7500	EUR	20	XPAR	202105102431233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:43.	FR0000120321	351,7500	EUR	25	XPAR	202105102431489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:43.	FR0000120321	351,7500	EUR	15	XPAR	202105102431745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:43.	FR0000120321	351,7500	EUR	36	XPAR	202105102432001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:45.	FR0000120321	351,7500	EUR	6	XPAR	202105102432257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:50.	FR0000120321	351,7500	EUR	5	XPAR	202105102432513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:53.	FR0000120321	351,7500	EUR	6	XPAR	202105102432769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:55.	FR0000120321	351,7500	EUR	8	XPAR	202105102433025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:16:57.	FR0000120321	351,7500	EUR	9	XPAR	202105102433281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:01.	FR0000120321	351,7500	EUR	5	XPAR	202105102433537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:03.	FR0000120321	351,7500	EUR	5	XPAR	202105102433793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:07.	FR0000120321	351,7500	EUR	5	XPAR	202105102434049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:07.	FR0000120321	351,7500	EUR	2	XPAR	202105102434305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:07.	FR0000120321	351,7500	EUR	5	XPAR	202105102434561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:09.	FR0000120321	351,7500	EUR	6	XPAR	202105102434817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:19.	FR0000120321	351,7500	EUR	5	XPAR	202105102435073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:21.	FR0000120321	351,7500	EUR	1	XPAR	202105102435329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:21.	FR0000120321	351,7500	EUR	8	XPAR	202105102435585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:23.	FR0000120321	351,7500	EUR	2	XPAR	202105102435841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:23.	FR0000120321	351,7500	EUR	4	XPAR	202105102436097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:23.	FR0000120321	351,7500	EUR	5	XPAR	202105102436353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:24.	FR0000120321	351,7500	EUR	8	XPAR	202105102436609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:24.	FR0000120321	351,7500	EUR	2	XPAR	202105102436865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:24.	FR0000120321	351,7500	EUR	9	XPAR	202105102437121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:25.	FR0000120321	351,7500	EUR	4	XPAR	202105102437377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:26.	FR0000120321	351,7500	EUR	5	XPAR	202105102437889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:17:26.	FR0000120321	351,7500	EUR	35	XPAR	202105102438401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:05.	FR0000120321	351,7500	EUR	7	XPAR	202105102438913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:07.	FR0000120321	351,7500	EUR	5	XPAR	202105102439169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:08.	FR0000120321	351,7500	EUR	7	XPAR	202105102439425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:43.	FR0000120321	351,8500	EUR	27	DXE	258Q03JJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:43.	FR0000120321	351,8500	EUR	16	DXE	258Q03JJ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:43.	FR0000120321	351,8500	EUR	5	DXE	258Q03JJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:43.	FR0000120321	351,8500	EUR	6	DXE	258Q03JJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:43.	FR0000120321	351,8500	EUR	25	XPAR	202105102442241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:43.	FR0000120321	351,8500	EUR	25	XPAR	202105102442497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:43.	FR0000120321	351,8500	EUR	7	DXE	258Q03JJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:51.	FR0000120321	351,8500	EUR	5	XPAR	202105102442753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:51.	FR0000120321	351,8500	EUR	8	XPAR	202105102443009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:52.	FR0000120321	351,8500	EUR	4	DXE	258Q03JL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:58.	FR0000120321	351,8500	EUR	3	XPAR	202105102443777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:58.	FR0000120321	351,8500	EUR	10	XPAR	202105102444033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:18:58.	FR0000120321	351,8500	EUR	50	DXE	258Q03JLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:12.	FR0000120321	351,9000	EUR	25	DXE	258Q03JQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:12.	FR0000120321	351,9000	EUR	9	DXE	258Q03JQJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:12.	FR0000120321	351,9000	EUR	1	DXE	258Q03JQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:30.	FR0000120321	351,9000	EUR	2	DXE	258Q03JV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:30.	FR0000120321	351,9000	EUR	29	DXE	258Q03JV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:30.	FR0000120321	351,9000	EUR	25	XPAR	202105102445057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:30.	FR0000120321	351,9000	EUR	18	XPAR	202105102445313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:30.	FR0000120321	351,9000	EUR	5	XPAR	202105102445569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:32.	FR0000120321	351,8500	EUR	20	DXE	258Q03JW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:45.	FR0000120321	351,8500	EUR	3	DXE	258Q03JYO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:57.	FR0000120321	351,9000	EUR	4	DXE	258Q03K2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:19:57.	FR0000120321	351,9000	EUR	6	DXE	258Q03K2D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:00.	FR0000120321	351,9000	EUR	16	XPAR	202105102450945	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:02.	FR0000120321	351,9000	EUR	5	XPAR	202105102451713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:09.	FR0000120321	351,9500	EUR	5	DXE	258Q03K9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:12.	FR0000120321	351,9500	EUR	15	DXE	258Q03KB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:14.	FR0000120321	351,9500	EUR	5	DXE	258Q03KBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:14.	FR0000120321	351,9500	EUR	7	XPAR	202105102452481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:14.	FR0000120321	351,9500	EUR	6	XPAR	202105102452737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:32.	FR0000120321	352,0000	EUR	5	DXE	258Q03KJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:59.	FR0000120321	352,0500	EUR	20	DXE	258Q03KS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:59.	FR0000120321	352,0500	EUR	32	XPAR	202105102455553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:59.	FR0000120321	352,0500	EUR	6	DXE	258Q03KS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:59.	FR0000120321	352,0500	EUR	40	XPAR	202105102456321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:20:59.	FR0000120321	352,0500	EUR	10	XPAR	202105102456577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:00.	FR0000120321	352,0500	EUR	5	DXE	258Q03KSG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:22.	FR0000120321	352,1500	EUR	45	XPAR	202105102459905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:25.	FR0000120321	352,1500	EUR	25	XPAR	202105102460161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:25.	FR0000120321	352,1500	EUR	7	XPAR	202105102460417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:26.	FR0000120321	352,1500	EUR	1	XPAR	202105102461185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:26.	FR0000120321	352,1500	EUR	7	XPAR	202105102461441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:32.	FR0000120321	352,1500	EUR	56	TQE	E05v0SKOe5IJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:36.	FR0000120321	352,2000	EUR	5	DXE	258Q03L3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:41.	FR0000120321	352,2000	EUR	6	DXE	258Q03L69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:41.	FR0000120321	352,2000	EUR	7	DXE	258Q03L6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:21:41.	FR0000120321	352,2000	EUR	6	DXE	258Q03L6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:09.	FR0000120321	352,2500	EUR	63	XPAR	202105102463233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:09.	FR0000120321	352,2500	EUR	4	DXE	258Q03LC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:09.	FR0000120321	352,2500	EUR	7	DXE	258Q03LC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:10.	FR0000120321	352,2500	EUR	8	XPAR	202105102464257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:10.	FR0000120321	352,2500	EUR	5	DXE	258Q03LCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:12.	FR0000120321	352,2500	EUR	5	XPAR	202105102464513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:12.	FR0000120321	352,2500	EUR	5	DXE	258Q03LCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:13.	FR0000120321	352,2000	EUR	37	XPAR	202105102466561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:13.	FR0000120321	352,2000	EUR	36	XPAR	202105102466817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:13.	FR0000120321	352,2000	EUR	2	XPAR	202105102467073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:13.	FR0000120321	352,2000	EUR	31	DXE	258Q03LFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:13.	FR0000120321	352,2000	EUR	15	DXE	258Q03LGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:13.	FR0000120321	352,2000	EUR	9	XPAR	202105102468097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:21.	FR0000120321	352,1500	EUR	76	TQE	E05v0SKOeC2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:21.	FR0000120321	352,1500	EUR	10	DXE	258Q03LM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:21.	FR0000120321	352,1500	EUR	9	TQE	E05v0SKOeC2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:21.	FR0000120321	352,1500	EUR	11	XPAR	202105102469121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:22:46.	FR0000120321	352,1500	EUR	14	DXE	258Q03LQU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:09.	FR0000120321	352,3500	EUR	5	XPAR	202105102473217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:13.	FR0000120321	352,3500	EUR	7	XPAR	202105102474497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:13.	FR0000120321	352,3500	EUR	4	XPAR	202105102474753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:14.	FR0000120321	352,3500	EUR	7	XPAR	202105102475009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:26.	FR0000120321	352,3500	EUR	58	AQE	B428473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:32.	FR0000120321	352,3500	EUR	15	XPAR	202105102475777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:32.	FR0000120321	352,3500	EUR	6	XPAR	202105102476033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:33.	FR0000120321	352,3500	EUR	5	XPAR	202105102476289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:35.	FR0000120321	352,3500	EUR	1	XPAR	202105102476545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:35.	FR0000120321	352,3500	EUR	5	XPAR	202105102476801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:35.	FR0000120321	352,3500	EUR	10	XPAR	202105102477057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:36.	FR0000120321	352,3500	EUR	10	XPAR	202105102477313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:36.	FR0000120321	352,3500	EUR	3	XPAR	202105102477569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:36.	FR0000120321	352,3500	EUR	5	XPAR	202105102477825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:37.	FR0000120321	352,3500	EUR	3	XPAR	202105102478081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:37.	FR0000120321	352,3500	EUR	6	XPAR	202105102478337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:23:56.	FR0000120321	352,4000	EUR	50	DXE	258Q03MH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:04.	FR0000120321	352,4000	EUR	40	DXE	258Q03MJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:08.	FR0000120321	352,4000	EUR	60	XPAR	202105102483201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:08.	FR0000120321	352,4000	EUR	36	DXE	258Q03MKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:38.	FR0000120321	352,3500	EUR	27	XPAR	202105102487297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:38.	FR0000120321	352,3500	EUR	7	XPAR	202105102487553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:38.	FR0000120321	352,3500	EUR	10	XPAR	202105102487809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:38.	FR0000120321	352,3500	EUR	6	XPAR	202105102488065	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:38.	FR0000120321	352,3500	EUR	5	XPAR	202105102488321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:38.	FR0000120321	352,3500	EUR	6	XPAR	202105102488577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:38.	FR0000120321	352,3500	EUR	8	XPAR	202105102488833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 16:24:38.	FR0000120321	352,3500	EUR	27	XPAR	202105102489089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:20.	FR0000120321	350,6000	EUR	9	XPAR	2021051165025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:20.	FR0000120321	350,6000	EUR	5	DXE	258Q0004Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:20.	FR0000120321	350,7500	EUR	25	XPAR	2021051165537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:20.	FR0000120321	350,8000	EUR	9	XPAR	2021051165793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:23.	FR0000120321	350,5000	EUR	8	XPAR	2021051166305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:23.	FR0000120321	350,4500	EUR	5	DXE	258Q00066	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:23.	FR0000120321	350,4500	EUR	6	TQE	E05vjPoJVtL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:25.	FR0000120321	350,3000	EUR	11	XPAR	2021051168353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:25.	FR0000120321	350,3000	EUR	2	DXE	258Q0006R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:30.	FR0000120321	350,5000	EUR	2	DXE	258Q0009K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:30.	FR0000120321	350,5000	EUR	3	DXE	258Q0009L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:30.	FR0000120321	350,4500	EUR	13	XPAR	2021051170657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:59.	FR0000120321	350,7500	EUR	26	DXE	258Q000LL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:00:59.	FR0000120321	350,7500	EUR	21	XPAR	2021051172961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:05.	FR0000120321	350,8500	EUR	18	XPAR	2021051175009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:15.	FR0000120321	350,7500	EUR	9	DXE	258Q000QB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:15.	FR0000120321	350,7500	EUR	12	XPAR	2021051176033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:15.	FR0000120321	350,7000	EUR	4	TQE	E05vjPoJW1GL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:15.	FR0000120321	350,7000	EUR	7	TQE	E05vjPoJW1GP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:15.	FR0000120321	350,7000	EUR	4	TQE	E05vjPoJW1GU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:15.	FR0000120321	350,7000	EUR	37	XPAR	2021051177057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:19.	FR0000120321	350,7500	EUR	37	XPAR	2021051178081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:22.	FR0000120321	350,7000	EUR	23	XPAR	2021051178593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:22.	FR0000120321	350,7000	EUR	11	DXE	258Q000SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:22.	FR0000120321	350,6000	EUR	9	XPAR	2021051179873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:39.	FR0000120321	350,4000	EUR	12	DXE	258Q000XS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:39.	FR0000120321	350,3500	EUR	21	XPAR	2021051180129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:40.	FR0000120321	350,4500	EUR	8	XPAR	2021051180897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:44.	FR0000120321	350,6500	EUR	4	TQE	E05vjPoJW5FI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:46.	FR0000120321	350,6000	EUR	12	XPAR	2021051185249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:01:46.	FR0000120321	350,6000	EUR	10	XPAR	2021051185505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:05.	FR0000120321	350,7000	EUR	32	XPAR	2021051189601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:06.	FR0000120321	350,6500	EUR	7	XPAR	2021051190369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:06.	FR0000120321	350,7000	EUR	6	TQE	E05vjPoJW8HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:06.	FR0000120321	350,7000	EUR	7	TQE	E05vjPoJW8Ho	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:14.	FR0000120321	350,6000	EUR	19	DXE	258Q0018I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:14.	FR0000120321	350,6000	EUR	26	XPAR	2021051192417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:14.	FR0000120321	350,6000	EUR	4	TQE	E05vjPoJW9hD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:15.	FR0000120321	350,5500	EUR	9	XPAR	2021051192929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:15.	FR0000120321	350,5500	EUR	14	DXE	258Q0018K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:15.	FR0000120321	350,6000	EUR	5	TQE	E05vjPoJW9hc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:15.	FR0000120321	350,6000	EUR	1	TQE	E05vjPoJW9hf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:22.	FR0000120321	351,0000	EUR	13	XPAR	2021051197537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:22.	FR0000120321	351,0000	EUR	3	TQE	E05vjPoJWAky	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:22.	FR0000120321	351,0000	EUR	2	TQE	E05vjPoJWAl2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:22.	FR0000120321	350,9500	EUR	8	DXE	258Q001AG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:22.	FR0000120321	351,0000	EUR	1	TQE	E05vjPoJWAl7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:23.	FR0000120321	351,0000	EUR	27	XPAR	2021051198049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:24.	FR0000120321	350,9500	EUR	18	XPAR	2021051199329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:41.	FR0000120321	350,9000	EUR	36	XPAR	20210511100097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:41.	FR0000120321	350,9000	EUR	8	DXE	258Q001EY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:41.	FR0000120321	350,9000	EUR	9	TQE	E05vjPoJWDIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:41.	FR0000120321	350,9000	EUR	6	TQE	E05vjPoJWDIu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:41.	FR0000120321	350,8000	EUR	32	XPAR	20210511102145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:43.	FR0000120321	350,8000	EUR	17	XPAR	20210511102657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:43.	FR0000120321	350,8000	EUR	3	DXE	258Q001FD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:57.	FR0000120321	350,7000	EUR	16	DXE	258Q001IM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:57.	FR0000120321	350,7000	EUR	6	TQE	E05vjPoJWFTf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:02:57.	FR0000120321	350,7000	EUR	33	XPAR	20210511103937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:00.	FR0000120321	350,6500	EUR	35	XPAR	20210511104961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:00.	FR0000120321	350,6500	EUR	5	DXE	258Q001J5	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:02.	FR0000120321	350,5500	EUR	17	XPAR	20210511105729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:02.	FR0000120321	350,5500	EUR	5	DXE	258Q001JH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:04.	FR0000120321	350,5500	EUR	13	XPAR	20210511106497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:06.	FR0000120321	350,5500	EUR	6	XPAR	20210511111361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:09.	FR0000120321	350,5000	EUR	6	DXE	258Q001MF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:09.	FR0000120321	350,5000	EUR	8	XPAR	20210511112385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:42.	FR0000120321	350,5500	EUR	22	XPAR	20210511113665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:42.	FR0000120321	350,5000	EUR	15	DXE	258Q001UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:42.	FR0000120321	350,5000	EUR	12	DXE	258Q001UV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:48.	FR0000120321	350,4500	EUR	6	DXE	258Q001VY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:48.	FR0000120321	350,4500	EUR	56	XPAR	20210511115969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:48.	FR0000120321	350,4000	EUR	2	TQE	E05vjPoJWMB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:53.	FR0000120321	350,4000	EUR	3	TQE	E05vjPoJWMhU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:53.	FR0000120321	350,4000	EUR	38	XPAR	20210511120833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:53.	FR0000120321	350,4000	EUR	9	TQE	E05vjPoJWMic	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:53.	FR0000120321	350,4000	EUR	13	TQE	E05vjPoJWMkH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:57.	FR0000120321	350,3500	EUR	35	XPAR	20210511123393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:57.	FR0000120321	350,3500	EUR	9	DXE	258Q001Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:03:57.	FR0000120321	350,3500	EUR	14	XPAR	20210511124673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:00.	FR0000120321	350,3000	EUR	6	XPAR	20210511128001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:02.	FR0000120321	350,2000	EUR	7	XPAR	20210511131585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:03.	FR0000120321	349,9500	EUR	6	XPAR	20210511134401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:05.	FR0000120321	349,7500	EUR	6	XPAR	20210511134913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:08.	FR0000120321	349,7500	EUR	6	DXE	258Q00212	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:11.	FR0000120321	349,7000	EUR	4	DXE	258Q00225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:14.	FR0000120321	349,6500	EUR	4	TQE	E05vjPoJWPI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:14.	FR0000120321	349,7000	EUR	21	XPAR	20210511136193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:14.	FR0000120321	349,6500	EUR	2	TQE	E05vjPoJWPI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:19.	FR0000120321	349,6000	EUR	18	XPAR	20210511136961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:42.	FR0000120321	349,5000	EUR	17	DXE	258Q0028R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:42.	FR0000120321	349,5000	EUR	26	XPAR	20210511137473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:04:50.	FR0000120321	349,3500	EUR	38	XPAR	20210511138241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:01.	FR0000120321	349,5000	EUR	29	XPAR	20210511141569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:01.	FR0000120321	349,5000	EUR	12	DXE	258Q002DV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:01.	FR0000120321	349,4000	EUR	12	TQE	E05vjPoJWUSY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:01.	FR0000120321	349,3500	EUR	10	TQE	E05vjPoJWUXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:01.	FR0000120321	349,3500	EUR	2	TQE	E05vjPoJWUXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:06.	FR0000120321	349,2500	EUR	15	XPAR	20210511143617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:09.	FR0000120321	349,2500	EUR	11	DXE	258Q002IX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:11.	FR0000120321	349,2000	EUR	19	XPAR	20210511144385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:11.	FR0000120321	349,2000	EUR	21	XPAR	20210511144641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:15.	FR0000120321	349,1500	EUR	13	XPAR	20210511145665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:17.	FR0000120321	349,1000	EUR	20	XPAR	20210511146177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:17.	FR0000120321	349,0500	EUR	10	DXE	258Q002O1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:20.	FR0000120321	349,1500	EUR	3	DXE	258Q002QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:20.	FR0000120321	349,1500	EUR	10	XPAR	20210511148481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:20.	FR0000120321	349,1000	EUR	6	TQE	E05vjPoJWXWy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:24.	FR0000120321	349,0500	EUR	7	XPAR	20210511149761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:24.	FR0000120321	349,0000	EUR	6	DXE	258Q002SD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:43.	FR0000120321	348,9000	EUR	12	DXE	258Q002VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:43.	FR0000120321	348,9000	EUR	3	TQE	E05vjPoJWaKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:43.	FR0000120321	348,9000	EUR	2	TQE	E05vjPoJWaL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:43.	FR0000120321	348,9000	EUR	29	XPAR	20210511151809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:43.	FR0000120321	348,8000	EUR	7	XPAR	20210511152577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:59.	FR0000120321	349,0000	EUR	12	DXE	258Q00311	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:05:59.	FR0000120321	349,0000	EUR	5	TQE	E05vjPoJWcDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:01.	FR0000120321	348,9500	EUR	8	XPAR	20210511160513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:12.	FR0000120321	348,9000	EUR	6	DXE	258Q00368	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:12.	FR0000120321	348,9000	EUR	25	XPAR	20210511160769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:12.	FR0000120321	348,8500	EUR	3	TQE	E05vjPoJWdoS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:12.	FR0000120321	348,8500	EUR	2	TQE	E05vjPoJWdoV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:18.	FR0000120321	348,8500	EUR	19	XPAR	20210511163585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:20.	FR0000120321	348,8500	EUR	5	XPAR	20210511164097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:22.	FR0000120321	348,8000	EUR	4	DXE	258Q0038Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:28.	FR0000120321	348,5000	EUR	12	XPAR	20210511166145	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:33.	FR0000120321	348,4500	EUR	6	XPAR	20210511167937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:33.	FR0000120321	348,4500	EUR	5	DXE	258Q003C2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:38.	FR0000120321	348,3500	EUR	6	XPAR	20210511169217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:55.	FR0000120321	348,4000	EUR	17	XPAR	20210511169729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:55.	FR0000120321	348,3500	EUR	5	DXE	258Q003IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:55.	FR0000120321	348,3000	EUR	11	XPAR	20210511170753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:06:55.	FR0000120321	348,2500	EUR	5	DXE	258Q003IF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:00.	FR0000120321	348,3000	EUR	6	XPAR	20210511171777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:01.	FR0000120321	348,3000	EUR	5	XPAR	20210511172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:09.	FR0000120321	348,5500	EUR	6	XPAR	20210511176897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:09.	FR0000120321	348,5500	EUR	6	DXE	258Q003LO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:09.	FR0000120321	348,5500	EUR	10	TQE	E05vjPoJWkYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:09.	FR0000120321	348,5500	EUR	2	TQE	E05vjPoJWkYo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:15.	FR0000120321	348,6000	EUR	12	XPAR	20210511178177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:25.	FR0000120321	348,5000	EUR	5	DXE	258Q003QO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:25.	FR0000120321	348,5500	EUR	17	XPAR	20210511182273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:38.	FR0000120321	348,4000	EUR	18	XPAR	20210511185857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:48.	FR0000120321	348,3000	EUR	9	DXE	258Q003WN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:48.	FR0000120321	348,3500	EUR	13	XPAR	20210511186881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:48.	FR0000120321	348,2500	EUR	5	TQE	E05vjPoJWpe1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:53.	FR0000120321	348,5500	EUR	5	DXE	258Q003Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:53.	FR0000120321	348,5500	EUR	6	XPAR	20210511194561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:07:54.	FR0000120321	348,5000	EUR	6	XPAR	20210511195073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:09:11.	FR0000120321	348,8000	EUR	5	XPAR	20210511199425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:09:16.	FR0000120321	348,7500	EUR	18	XPAR	20210511199937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:09:19.	FR0000120321	348,7000	EUR	11	XPAR	20210511200193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:09:19.	FR0000120321	348,7000	EUR	20	DXE	258Q004FZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:09:19.	FR0000120321	348,7000	EUR	4	TQE	E05vjPoJWzBk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:09:19.	FR0000120321	348,7000	EUR	2	TQE	E05vjPoJWzBp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:09:19.	FR0000120321	348,7000	EUR	1	TQE	E05vjPoJWzCt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:09:51.	FR0000120321	348,8000	EUR	18	XPAR	20210511201985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:09:56.	FR0000120321	348,7500	EUR	17	DXE	258Q004NT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:01.	FR0000120321	348,8000	EUR	37	XPAR	20210511203009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:01.	FR0000120321	348,8000	EUR	20	XPAR	20210511203265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:01.	FR0000120321	348,7500	EUR	9	TQE	E05vjPoJX3R0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:01.	FR0000120321	348,7500	EUR	11	TQE	E05vjPoJX3ZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:06.	FR0000120321	348,6500	EUR	57	XPAR	20210511204289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:06.	FR0000120321	348,6000	EUR	14	DXE	258Q004RM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:10.	FR0000120321	348,5500	EUR	37	XPAR	20210511205313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:11.	FR0000120321	348,5000	EUR	10	XPAR	20210511206337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:27.	FR0000120321	348,4500	EUR	13	DXE	258Q004XV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:27.	FR0000120321	348,4500	EUR	6	TQE	E05vjPoJX7SZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:27.	FR0000120321	348,4500	EUR	30	XPAR	20210511206849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:33.	FR0000120321	348,4000	EUR	9	XPAR	20210511207873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:33.	FR0000120321	348,4000	EUR	9	DXE	258Q004Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:35.	FR0000120321	348,4000	EUR	6	XPAR	20210511208641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:36.	FR0000120321	348,3500	EUR	5	XPAR	20210511210177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:10:36.	FR0000120321	348,3000	EUR	5	TQE	E05vjPoJX8oz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:13.	FR0000120321	348,4000	EUR	5	DXE	258Q005BT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:13.	FR0000120321	348,4000	EUR	6	DXE	258Q005BU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:18.	FR0000120321	348,3500	EUR	36	XPAR	20210511216577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:18.	FR0000120321	348,3500	EUR	7	TQE	E05vjPoJXEA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:18.	FR0000120321	348,3500	EUR	2	TQE	E05vjPoJXEA9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:51.	FR0000120321	348,2000	EUR	37	XPAR	20210511217857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:51.	FR0000120321	348,2000	EUR	6	XPAR	20210511218113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:51.	FR0000120321	348,2000	EUR	8	TQE	E05vjPoJXIa3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:51.	FR0000120321	348,2000	EUR	1	TQE	E05vjPoJXIa7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:51.	FR0000120321	348,2000	EUR	25	XPAR	20210511218881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:51.	FR0000120321	348,2000	EUR	10	XPAR	20210511219137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:11:51.	FR0000120321	348,2000	EUR	26	XPAR	20210511219393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:02.	FR0000120321	348,3000	EUR	10	XPAR	20210511220929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:02.	FR0000120321	348,2500	EUR	11	XPAR	20210511221697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:03.	FR0000120321	348,1500	EUR	18	DXE	258Q005M1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:03.	FR0000120321	348,1500	EUR	6	TQE	E05vjPoJXK6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:06.	FR0000120321	348,1000	EUR	5	XPAR	20210511222977	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:06.	FR0000120321	348,1000	EUR	9	DXE	258Q005MT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:09.	FR0000120321	348,0500	EUR	6	XPAR	20210511223489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:09.	FR0000120321	348,0000	EUR	7	DXE	258Q005NQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:17.	FR0000120321	347,9500	EUR	12	XPAR	20210511224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:20.	FR0000120321	347,8000	EUR	5	XPAR	20210511225793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:20.	FR0000120321	347,8000	EUR	5	XPAR	20210511226305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:24.	FR0000120321	347,7500	EUR	4	XPAR	20210511227073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:25.	FR0000120321	347,5500	EUR	6	XPAR	20210511228097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:25.	FR0000120321	347,5000	EUR	6	DXE	258Q005UF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:36.	FR0000120321	347,6000	EUR	10	DXE	258Q005XL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:36.	FR0000120321	347,6000	EUR	8	XPAR	20210511230145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:37.	FR0000120321	347,5000	EUR	12	XPAR	20210511230657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:37.	FR0000120321	347,5000	EUR	7	TQE	E05vjPoJXP5c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:54.	FR0000120321	347,7500	EUR	2	DXE	258Q0061E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:12:55.	FR0000120321	347,7000	EUR	5	XPAR	20210511231937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:02.	FR0000120321	347,7500	EUR	20	XPAR	20210511232705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:02.	FR0000120321	347,7500	EUR	4	TQE	E05vjPoJXSOm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:18.	FR0000120321	347,8500	EUR	18	XPAR	20210511232961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:18.	FR0000120321	347,8500	EUR	6	DXE	258Q0066B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:37.	FR0000120321	348,1000	EUR	13	DXE	258Q0069L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:37.	FR0000120321	348,0500	EUR	10	TQE	E05vjPoJXXMr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:37.	FR0000120321	348,0500	EUR	11	XPAR	20210511234497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:37.	FR0000120321	348,0500	EUR	4	DXE	258Q006AL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:37.	FR0000120321	348,0500	EUR	25	XPAR	20210511235265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:37.	FR0000120321	348,0500	EUR	5	XPAR	20210511235521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:37.	FR0000120321	348,0500	EUR	5	DXE	258Q006AM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:37.	FR0000120321	348,0500	EUR	6	DXE	258Q006AN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:39.	FR0000120321	347,9500	EUR	23	XPAR	20210511236289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:39.	FR0000120321	347,9500	EUR	12	DXE	258Q006BG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:39.	FR0000120321	347,9000	EUR	9	DXE	258Q006BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:39.	FR0000120321	347,9000	EUR	21	XPAR	20210511236545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:13:56.	FR0000120321	348,0000	EUR	21	XPAR	20210511236801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:05.	FR0000120321	348,3000	EUR	35	XPAR	20210511242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:05.	FR0000120321	348,2500	EUR	20	DXE	258Q006UC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:07.	FR0000120321	348,1500	EUR	39	XPAR	20210511244993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:07.	FR0000120321	348,1500	EUR	23	DXE	258Q006V6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:07.	FR0000120321	348,1500	EUR	10	TQE	E05vjPoJXhDx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:07.	FR0000120321	348,1500	EUR	4	XPAR	20210511246785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:07.	FR0000120321	348,1500	EUR	6	TQE	E05vjPoJXhEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:15.	FR0000120321	348,2000	EUR	19	XPAR	20210511247809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:16.	FR0000120321	348,2000	EUR	45	XPAR	20210511248065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:17.	FR0000120321	348,2000	EUR	1	XPAR	20210511248321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,1500	EUR	48	XPAR	20210511249089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,1000	EUR	31	XPAR	20210511249857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0500	EUR	8	TQE	E05vjPoJXj2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,1000	EUR	30	DXE	258Q006YO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0000	EUR	25	XPAR	20210511253441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0000	EUR	10	XPAR	20210511253697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0000	EUR	5	XPAR	20210511253953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0000	EUR	6	TQE	E05vjPoJXjHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0000	EUR	10	DXE	258Q00712	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0500	EUR	8	DXE	258Q00713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0500	EUR	2	XPAR	20210511254721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0500	EUR	9	DXE	258Q0071E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:18.	FR0000120321	348,0500	EUR	9	DXE	258Q0071F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:19.	FR0000120321	348,0500	EUR	7	DXE	258Q0071N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:23.	FR0000120321	347,9500	EUR	26	XPAR	20210511255233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:23.	FR0000120321	347,9500	EUR	10	DXE	258Q0074M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:28.	FR0000120321	347,9000	EUR	6	DXE	258Q00762	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:28.	FR0000120321	347,9000	EUR	25	XPAR	20210511256513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:37.	FR0000120321	347,9000	EUR	5	TQE	E05vjPoJXmFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:37.	FR0000120321	347,9000	EUR	17	XPAR	20210511258817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:37.	FR0000120321	347,9000	EUR	84	XPAR	20210511259073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:38.	FR0000120321	347,8500	EUR	10	DXE	258Q00794	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:15:40.	FR0000120321	347,8500	EUR	13	XPAR	20210511259585	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:00.	FR0000120321	348,2000	EUR	3	TQE	E05vjPoJXoqq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:00.	FR0000120321	348,2000	EUR	2	TQE	E05vjPoJXoqu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:00.	FR0000120321	348,1500	EUR	52	XPAR	20210511269569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:01.	FR0000120321	348,0500	EUR	36	XPAR	20210511271617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:01.	FR0000120321	348,0500	EUR	12	DXE	258Q007F0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:01.	FR0000120321	348,0500	EUR	9	DXE	258Q007FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:01.	FR0000120321	348,0500	EUR	9	DXE	258Q007FC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:20.	FR0000120321	348,1000	EUR	12	XPAR	20210511273921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:20.	FR0000120321	348,1000	EUR	3	TQE	E05vjPoJXrP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:21.	FR0000120321	348,1000	EUR	2	TQE	E05vjPoJXrPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:21.	FR0000120321	348,1000	EUR	26	XPAR	20210511274689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:16:32.	FR0000120321	348,3000	EUR	6	DXE	258Q007KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:03.	FR0000120321	348,4000	EUR	12	TQE	E05vjPoJXwSN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:23.	FR0000120321	348,4500	EUR	10	DXE	258Q007XP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:29.	FR0000120321	348,5500	EUR	22	XPAR	20210511281089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:34.	FR0000120321	348,6000	EUR	45	XPAR	20210511282113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:34.	FR0000120321	348,6000	EUR	13	DXE	258Q0082G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:34.	FR0000120321	348,5500	EUR	2	TQE	E05vjPoJY0kz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:34.	FR0000120321	348,5500	EUR	17	DXE	258Q0082I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:34.	FR0000120321	348,6000	EUR	4	TQE	E05vjPoJY0mN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:34.	FR0000120321	348,5500	EUR	17	DXE	258Q0082P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:41.	FR0000120321	348,6000	EUR	24	XPAR	20210511285697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:41.	FR0000120321	348,6000	EUR	23	XPAR	20210511286721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:41.	FR0000120321	348,5500	EUR	19	DXE	258Q00848	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:41.	FR0000120321	348,5500	EUR	10	DXE	258Q00849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:51.	FR0000120321	348,5000	EUR	8	TQE	E05vjPoJY2jK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:51.	FR0000120321	348,5000	EUR	27	XPAR	20210511289793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:51.	FR0000120321	348,5000	EUR	6	TQE	E05vjPoJY2Iq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:51.	FR0000120321	348,5000	EUR	25	XPAR	20210511290049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:51.	FR0000120321	348,5000	EUR	2	XPAR	20210511290305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:53.	FR0000120321	348,5500	EUR	41	XPAR	20210511291329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:54.	FR0000120321	348,5500	EUR	27	XPAR	20210511291585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:54.	FR0000120321	348,5500	EUR	1	XPAR	20210511291841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:17:54.	FR0000120321	348,5000	EUR	3	XPAR	20210511293889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:03.	FR0000120321	348,4500	EUR	5	XPAR	20210511294401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:03.	FR0000120321	348,4500	EUR	15	XPAR	20210511294657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:03.	FR0000120321	348,4000	EUR	8	DXE	258Q008AO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:14.	FR0000120321	348,3000	EUR	20	XPAR	20210511295937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:18.	FR0000120321	348,3000	EUR	8	TQE	E05vjPoJY6qf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:18.	FR0000120321	348,3000	EUR	29	DXE	258Q008EK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:18.	FR0000120321	348,3000	EUR	20	XPAR	20210511296449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:20.	FR0000120321	348,2500	EUR	15	DXE	258Q008EV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:20.	FR0000120321	348,2500	EUR	9	XPAR	20210511296961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:20.	FR0000120321	348,2500	EUR	31	XPAR	20210511297217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:20.	FR0000120321	348,2500	EUR	11	DXE	258Q008EZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:20.	FR0000120321	348,2500	EUR	19	DXE	258Q008F0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:26.	FR0000120321	348,2000	EUR	20	XPAR	20210511298241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:26.	FR0000120321	348,2000	EUR	7	XPAR	20210511298497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:26.	FR0000120321	348,2000	EUR	17	DXE	258Q008GD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:35.	FR0000120321	348,1000	EUR	48	XPAR	20210511300289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:35.	FR0000120321	348,0500	EUR	23	DXE	258Q008IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:35.	FR0000120321	348,0500	EUR	6	TQE	E05vjPoJY9BP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:35.	FR0000120321	348,1000	EUR	22	XPAR	20210511300545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:36.	FR0000120321	348,1000	EUR	15	XPAR	20210511300801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:36.	FR0000120321	348,1000	EUR	1	XPAR	20210511301057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:45.	FR0000120321	348,0500	EUR	27	XPAR	20210511302081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:18:45.	FR0000120321	348,0500	EUR	2	DXE	258Q008KE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:03.	FR0000120321	348,1000	EUR	17	XPAR	20210511304385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:03.	FR0000120321	348,1000	EUR	13	XPAR	20210511304641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:12.	FR0000120321	348,1000	EUR	13	DXE	258Q008RD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:12.	FR0000120321	348,1000	EUR	14	DXE	258Q008RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:12.	FR0000120321	348,1000	EUR	4	TQE	E05vjPoJYE8y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:19.	FR0000120321	348,0500	EUR	8	TQE	E05vjPoJYErH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:19.	FR0000120321	348,0500	EUR	25	XPAR	20210511305409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:19.	FR0000120321	348,0000	EUR	9	DXE	258Q008U4	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:19.	FR0000120321	347,9500	EUR	8	DXE	258Q008UA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:19.	FR0000120321	347,9500	EUR	20	XPAR	20210511308481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:19.	FR0000120321	347,9500	EUR	15	XPAR	20210511308737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:19.	FR0000120321	347,9500	EUR	8	XPAR	20210511308993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:30.	FR0000120321	347,9000	EUR	1	DXE	258Q008X0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:31.	FR0000120321	348,0000	EUR	10	XPAR	20210511314881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:31.	FR0000120321	348,0000	EUR	16	XPAR	20210511315137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:42.	FR0000120321	348,0000	EUR	23	XPAR	20210511316417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:19:54.	FR0000120321	348,1000	EUR	33	XPAR	20210511320001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:01.	FR0000120321	348,1000	EUR	15	XPAR	20210511320769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:01.	FR0000120321	348,1000	EUR	2	XPAR	20210511321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:01.	FR0000120321	348,0500	EUR	12	XPAR	20210511322049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:04.	FR0000120321	348,0500	EUR	10	TQE	E05vjPoJYM1c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:04.	FR0000120321	348,0500	EUR	10	TQE	E05vjPoJYM1e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:04.	FR0000120321	348,0000	EUR	6	XPAR	20210511323329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:04.	FR0000120321	348,0000	EUR	15	XPAR	20210511323585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:04.	FR0000120321	348,0000	EUR	17	DXE	258Q009BI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:09.	FR0000120321	347,9500	EUR	6	TQE	E05vjPoJYMxL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:13.	FR0000120321	347,9500	EUR	9	DXE	258Q009DA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:30.	FR0000120321	347,8500	EUR	23	XPAR	20210511324609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:30.	FR0000120321	347,8500	EUR	18	DXE	258Q009GR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:30.	FR0000120321	347,7500	EUR	15	XPAR	20210511324865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:30.	FR0000120321	347,7500	EUR	20	XPAR	20210511325121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:30.	FR0000120321	347,7500	EUR	9	XPAR	20210511325377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:30.	FR0000120321	347,7500	EUR	10	XPAR	20210511325633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:30.	FR0000120321	347,7500	EUR	15	DXE	258Q009HB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:30.	FR0000120321	347,8000	EUR	20	DXE	258Q009HF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:30.	FR0000120321	347,8000	EUR	1	DXE	258Q009HG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:37.	FR0000120321	347,8000	EUR	18	XPAR	20210511328449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:46.	FR0000120321	347,8000	EUR	6	XPAR	20210511329729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:20:46.	FR0000120321	347,8000	EUR	20	XPAR	20210511329985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:04.	FR0000120321	347,8500	EUR	8	XPAR	20210511333313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:18.	FR0000120321	347,9500	EUR	21	XPAR	20210511334081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:22.	FR0000120321	347,9500	EUR	12	XPAR	20210511334849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:27.	FR0000120321	347,9500	EUR	3	XPAR	20210511335617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:27.	FR0000120321	347,9500	EUR	62	XPAR	20210511335873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:27.	FR0000120321	347,9500	EUR	6	TQE	E05vjPoJYYun	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:27.	FR0000120321	347,9500	EUR	2	TQE	E05vjPoJYYv0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:27.	FR0000120321	347,9500	EUR	21	DXE	258Q009YL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:27.	FR0000120321	347,9500	EUR	4	TQE	E05vjPoJYYww	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:29.	FR0000120321	347,9500	EUR	15	DXE	258Q009YR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:29.	FR0000120321	347,9500	EUR	20	DXE	258Q009YS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:29.	FR0000120321	347,9500	EUR	10	TQE	E05vjPoJYZEj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:35.	FR0000120321	347,9500	EUR	10	TQE	E05vjPoJYZxo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:37.	FR0000120321	347,9000	EUR	15	XPAR	20210511336641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:37.	FR0000120321	347,8500	EUR	8	TQE	E05vjPoJYaBh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:38.	FR0000120321	347,8500	EUR	18	DXE	258Q00A0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:52.	FR0000120321	347,8500	EUR	26	XPAR	20210511338177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:57.	FR0000120321	347,9000	EUR	6	TQE	E05vjPoJYcbL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:57.	FR0000120321	347,9000	EUR	10	XPAR	20210511340481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:21:57.	FR0000120321	347,9000	EUR	10	XPAR	20210511340737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:08.	FR0000120321	347,8500	EUR	11	DXE	258Q00A8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:20.	FR0000120321	347,8500	EUR	27	XPAR	20210511343041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:20.	FR0000120321	347,8500	EUR	5	DXE	258Q00AB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:20.	FR0000120321	347,8500	EUR	6	DXE	258Q00ABB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:30.	FR0000120321	347,8000	EUR	25	XPAR	20210511347905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:32.	FR0000120321	348,0000	EUR	23	XPAR	20210511356097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:38.	FR0000120321	348,0000	EUR	9	DXE	258Q00ADX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:38.	FR0000120321	347,9500	EUR	23	XPAR	20210511358913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:38.	FR0000120321	347,9000	EUR	30	XPAR	20210511363777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:44.	FR0000120321	347,8500	EUR	5	DXE	258Q00AGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:44.	FR0000120321	347,8500	EUR	22	XPAR	20210511364801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:45.	FR0000120321	347,7500	EUR	6	XPAR	20210511366593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:54.	FR0000120321	347,6500	EUR	15	XPAR	20210511369153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:22:54.	FR0000120321	347,6500	EUR	9	DXE	258Q00AIU	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:07.	FR0000120321	347,6500	EUR	24	XPAR	20210511371457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:08.	FR0000120321	347,6000	EUR	17	XPAR	20210511372225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:10.	FR0000120321	347,5000	EUR	10	XPAR	20210511374273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:23.	FR0000120321	347,6500	EUR	27	XPAR	20210511378881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:23.	FR0000120321	347,6500	EUR	12	DXE	258Q00AS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:30.	FR0000120321	347,6500	EUR	19	XPAR	20210511380417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:30.	FR0000120321	347,6500	EUR	9	TQE	E05vjPoJYqGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:30.	FR0000120321	347,6500	EUR	12	DXE	258Q00AT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:36.	FR0000120321	347,6500	EUR	18	XPAR	20210511382465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:36.	FR0000120321	347,6500	EUR	12	DXE	258Q00AWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:47.	FR0000120321	347,7000	EUR	3	TQE	E05vjPoJYsVy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:23:47.	FR0000120321	347,7000	EUR	2	TQE	E05vjPoJYsW1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:03.	FR0000120321	347,7000	EUR	5	TQE	E05vjPoJYvEk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:24.	FR0000120321	347,9000	EUR	10	XPAR	20210511389633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:24.	FR0000120321	347,9000	EUR	20	XPAR	20210511389889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:24.	FR0000120321	347,9000	EUR	20	XPAR	20210511390145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:24.	FR0000120321	347,9000	EUR	15	XPAR	20210511390401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:24.	FR0000120321	347,9000	EUR	19	XPAR	20210511390657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:24.	FR0000120321	347,8500	EUR	5	TQE	E05vjPoJYyLd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:34.	FR0000120321	347,8000	EUR	16	DXE	258Q00B8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:34.	FR0000120321	347,8000	EUR	5	TQE	E05vjPoJYzge	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:34.	FR0000120321	347,8000	EUR	22	DXE	258Q00B8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:34.	FR0000120321	347,8000	EUR	31	XPAR	20210511393217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:56.	FR0000120321	347,9000	EUR	29	XPAR	20210511394241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:56.	FR0000120321	347,9000	EUR	5	TQE	E05vjPoJZ2c6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:24:56.	FR0000120321	347,9000	EUR	36	XPAR	20210511396545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:00.	FR0000120321	347,8000	EUR	27	XPAR	20210511398081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:00.	FR0000120321	347,8000	EUR	20	DXE	258Q00BE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:00.	FR0000120321	347,8000	EUR	23	DXE	258Q00BEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:00.	FR0000120321	347,8000	EUR	10	XPAR	20210511399873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:06.	FR0000120321	347,7000	EUR	13	XPAR	20210511406529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:06.	FR0000120321	347,7000	EUR	3	TQE	E05vjPoJZ4PM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:06.	FR0000120321	347,7000	EUR	2	TQE	E05vjPoJZ4Pd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:11.	FR0000120321	347,6500	EUR	9	DXE	258Q00BL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:11.	FR0000120321	347,6500	EUR	5	XPAR	20210511408321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:11.	FR0000120321	347,6500	EUR	6	XPAR	20210511409601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:17.	FR0000120321	347,5500	EUR	5	DXE	258Q00BOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:17.	FR0000120321	347,5500	EUR	9	XPAR	20210511411393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:43.	FR0000120321	347,5000	EUR	21	XPAR	20210511417025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:43.	FR0000120321	347,5000	EUR	18	DXE	258Q00BV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:43.	FR0000120321	347,5000	EUR	2	TQE	E05vjPoJZ9gO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:43.	FR0000120321	347,5000	EUR	3	TQE	E05vjPoJZ9gU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:43.	FR0000120321	347,5000	EUR	4	TQE	E05vjPoJZ9gX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:45.	FR0000120321	347,4500	EUR	5	DXE	258Q00BVS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:25:45.	FR0000120321	347,4500	EUR	33	XPAR	20210511417537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:26:01.	FR0000120321	347,4500	EUR	25	XPAR	20210511418817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:26:01.	FR0000120321	347,4500	EUR	5	TQE	E05vjPoJZBYh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:26:01.	FR0000120321	347,4500	EUR	20	XPAR	20210511419329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:26:01.	FR0000120321	347,4500	EUR	2	XPAR	20210511419585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:26:05.	FR0000120321	347,3500	EUR	9	XPAR	20210511420353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:26:05.	FR0000120321	347,3500	EUR	10	DXE	258Q00BZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:27:06.	FR0000120321	347,6000	EUR	50	XPAR	20210511424961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:27:06.	FR0000120321	347,6000	EUR	10	TQE	E05vjPoJZJu6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:27:06.	FR0000120321	347,6000	EUR	2	TQE	E05vjPoJZJuD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:27:06.	FR0000120321	347,6000	EUR	6	DXE	258Q00CE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:27:16.	FR0000120321	347,6000	EUR	12	DXE	258Q00CI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:27:32.	FR0000120321	347,6000	EUR	15	XPAR	20210511425985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:27:32.	FR0000120321	347,6000	EUR	5	TQE	E05vjPoJZNMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:27:32.	FR0000120321	347,6000	EUR	13	DXE	258Q00CLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:27:32.	FR0000120321	347,6000	EUR	4	TQE	E05vjPoJZNMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:12.	FR0000120321	347,5500	EUR	9	TQE	E05vjPoJZRpp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:12.	FR0000120321	347,5500	EUR	25	XPAR	20210511427265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:12.	FR0000120321	347,5500	EUR	9	XPAR	20210511427521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:12.	FR0000120321	347,5500	EUR	13	DXE	258Q00CUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:19.	FR0000120321	347,5500	EUR	32	XPAR	20210511428545	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:19.	FR0000120321	347,5500	EUR	39	XPAR	20210511429825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:36.	FR0000120321	347,7000	EUR	20	XPAR	20210511432641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:43.	FR0000120321	347,7000	EUR	28	DXE	258Q00D4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:43.	FR0000120321	347,7000	EUR	36	XPAR	20210511433665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:51.	FR0000120321	347,8500	EUR	40	XPAR	20210511438273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:51.	FR0000120321	347,8500	EUR	17	DXE	258Q00D5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:58.	FR0000120321	347,8500	EUR	19	XPAR	20210511441345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:58.	FR0000120321	347,8500	EUR	30	XPAR	20210511441601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:58.	FR0000120321	347,8500	EUR	5	TQE	E05vjPoJZXJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:58.	FR0000120321	347,8500	EUR	3	TQE	E05vjPoJZXLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:28:58.	FR0000120321	347,8500	EUR	3	TQE	E05vjPoJZXLS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:06.	FR0000120321	347,8000	EUR	32	XPAR	20210511444417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:06.	FR0000120321	347,8000	EUR	19	DXE	258Q00D89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:06.	FR0000120321	347,8000	EUR	8	TQE	E05vjPoJZYId	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:25.	FR0000120321	347,9500	EUR	15	XPAR	20210511448001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:25.	FR0000120321	347,9500	EUR	35	XPAR	20210511448257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:25.	FR0000120321	347,9500	EUR	13	DXE	258Q00DFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:29.	FR0000120321	347,9000	EUR	27	XPAR	20210511449793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:29.	FR0000120321	347,9000	EUR	9	DXE	258Q00DGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:33.	FR0000120321	347,8500	EUR	22	XPAR	20210511450305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:49.	FR0000120321	347,8500	EUR	20	XPAR	20210511455681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:56.	FR0000120321	347,8000	EUR	8	DXE	258Q00DNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:56.	FR0000120321	347,8000	EUR	24	XPAR	20210511456705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:56.	FR0000120321	347,8000	EUR	17	XPAR	20210511456961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:29:56.	FR0000120321	347,8000	EUR	15	DXE	258Q00DO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:08.	FR0000120321	347,7500	EUR	17	XPAR	20210511458497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:08.	FR0000120321	347,7500	EUR	10	DXE	258Q00DQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:08.	FR0000120321	347,7500	EUR	9	TQE	E05vjPoJZhNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:17.	FR0000120321	347,8500	EUR	19	XPAR	20210511460289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:17.	FR0000120321	347,8500	EUR	6	TQE	E05vjPoJZiaj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:17.	FR0000120321	347,8500	EUR	6	DXE	258Q00DU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:17.	FR0000120321	347,8500	EUR	12	DXE	258Q00DU1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:17.	FR0000120321	347,8500	EUR	6	TQE	E05vjPoJZicI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:20.	FR0000120321	347,8000	EUR	10	XPAR	20210511462593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:20.	FR0000120321	347,8000	EUR	6	XPAR	20210511462849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:33.	FR0000120321	347,8500	EUR	17	XPAR	20210511464897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:55.	FR0000120321	347,8500	EUR	27	XPAR	20210511465665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:30:57.	FR0000120321	347,8000	EUR	24	XPAR	20210511466433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:01.	FR0000120321	347,8000	EUR	23	DXE	258Q00E86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:01.	FR0000120321	347,8000	EUR	16	XPAR	20210511466689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:01.	FR0000120321	347,8000	EUR	10	DXE	258Q00E87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:01.	FR0000120321	347,8000	EUR	13	DXE	258Q00E89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:24.	FR0000120321	347,8000	EUR	22	XPAR	20210511468225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:24.	FR0000120321	347,8000	EUR	13	DXE	258Q00ED2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,7500	EUR	24	XPAR	20210511469761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,7500	EUR	9	TQE	E05vjPoJZstO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,7500	EUR	2	TQE	E05vjPoJZstb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,7500	EUR	19	DXE	258Q00EG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,6500	EUR	20	XPAR	20210511470273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,6500	EUR	1	XPAR	20210511470529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,6500	EUR	5	XPAR	20210511470785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,6500	EUR	9	TQE	E05vjPoJZsxC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,6500	EUR	10	DXE	258Q00EG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:31:39.	FR0000120321	347,6500	EUR	1	DXE	258Q00EGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:32:19.	FR0000120321	347,8000	EUR	30	XPAR	20210511472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:32:19.	FR0000120321	347,8000	EUR	13	DXE	258Q00EQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:32:19.	FR0000120321	347,8000	EUR	9	TQE	E05vjPoJZxvS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:32:19.	FR0000120321	347,8000	EUR	17	DXE	258Q00EQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:32:19.	FR0000120321	347,8000	EUR	1	DXE	258Q00ER0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:32:19.	FR0000120321	347,8000	EUR	16	XPAR	20210511473345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:32:19.	FR0000120321	347,8000	EUR	20	XPAR	20210511473601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:32:19.	FR0000120321	347,8000	EUR	5	XPAR	20210511473857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:32:19.	FR0000120321	347,8000	EUR	16	XPAR	20210511474113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:19.	FR0000120321	347,9000	EUR	47	XPAR	20210511477185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:19.	FR0000120321	347,9000	EUR	18	DXE	258Q00F1M	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:36.	FR0000120321	347,8500	EUR	46	XPAR	20210511479745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:36.	FR0000120321	347,8000	EUR	9	TQE	E05vjPoJa6AE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:36.	FR0000120321	347,8000	EUR	10	TQE	E05vjPoJa6Cn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:36.	FR0000120321	347,8000	EUR	1	TQE	E05vjPoJa6Cp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:36.	FR0000120321	347,8000	EUR	20	XPAR	20210511482305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:36.	FR0000120321	347,8000	EUR	14	XPAR	20210511482561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:43.	FR0000120321	347,7500	EUR	20	XPAR	20210511482817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:43.	FR0000120321	347,7500	EUR	16	DXE	258Q00F7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:33:43.	FR0000120321	347,7500	EUR	3	DXE	258Q00F7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:34:11.	FR0000120321	347,8000	EUR	39	XPAR	20210511488193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:34:11.	FR0000120321	347,8000	EUR	18	DXE	258Q00FHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:34:11.	FR0000120321	347,8000	EUR	9	TQE	E05vjPoJaACX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:34:16.	FR0000120321	347,7000	EUR	39	XPAR	20210511491009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:34:22.	FR0000120321	347,6500	EUR	19	XPAR	20210511492289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:34:22.	FR0000120321	347,6500	EUR	23	DXE	258Q00FLP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:35:19.	FR0000120321	347,8000	EUR	11	TQE	E05vjPoJaGQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:35:19.	FR0000120321	347,8000	EUR	18	DXE	258Q00FUW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:35:19.	FR0000120321	347,8000	EUR	5	TQE	E05vjPoJaGQr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:35:43.	FR0000120321	347,7500	EUR	5	TQE	E05vjPoJaIga	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:35:43.	FR0000120321	347,7500	EUR	29	DXE	258Q00FZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:35:43.	FR0000120321	347,7500	EUR	35	XPAR	20210511496641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:17.	FR0000120321	347,8500	EUR	41	XPAR	20210511498945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:17.	FR0000120321	347,8500	EUR	12	DXE	258Q00G86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:17.	FR0000120321	347,8500	EUR	1	TQE	E05vjPoJaNE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:17.	FR0000120321	347,8500	EUR	4	TQE	E05vjPoJaNEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:38.	FR0000120321	348,0500	EUR	25	XPAR	20210511506113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:38.	FR0000120321	348,0500	EUR	5	XPAR	20210511506369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:38.	FR0000120321	348,0500	EUR	3	TQE	E05vjPoJaPSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:38.	FR0000120321	348,0500	EUR	2	TQE	E05vjPoJaPSj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:50.	FR0000120321	348,0000	EUR	23	DXE	258Q00GD3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:50.	FR0000120321	348,0000	EUR	3	TQE	E05vjPoJaQVl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:50.	FR0000120321	348,0000	EUR	44	XPAR	20210511507393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:36:50.	FR0000120321	348,0000	EUR	2	TQE	E05vjPoJaQVp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:37:18.	FR0000120321	347,9000	EUR	1	DXE	258Q00GIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:37:19.	FR0000120321	347,9000	EUR	2	DXE	258Q00GJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:37:22.	FR0000120321	347,8500	EUR	69	XPAR	20210511515841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:37:29.	FR0000120321	347,8000	EUR	4	TQE	E05vjPoJaUay	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:37:29.	FR0000120321	347,8000	EUR	1	TQE	E05vjPoJaUb1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:37:29.	FR0000120321	347,8000	EUR	20	DXE	258Q00GL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:37:29.	FR0000120321	347,8000	EUR	48	XPAR	20210511517121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:37:31.	FR0000120321	347,7500	EUR	39	XPAR	20210511517889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:38:00.	FR0000120321	347,8000	EUR	4	DXE	258Q00GRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:38:00.	FR0000120321	347,8000	EUR	9	TQE	E05vjPoJaXSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:38:00.	FR0000120321	347,7500	EUR	41	XPAR	20210511518913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:38:00.	FR0000120321	347,7000	EUR	14	DXE	258Q00GRY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:38:00.	FR0000120321	347,7000	EUR	15	XPAR	20210511519425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:38:00.	FR0000120321	347,7000	EUR	17	XPAR	20210511519681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:39:20.	FR0000120321	348,0500	EUR	21	XPAR	20210511521473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:39:20.	FR0000120321	348,0500	EUR	20	XPAR	20210511522497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:39:20.	FR0000120321	348,0500	EUR	16	XPAR	20210511522753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:39:25.	FR0000120321	348,1000	EUR	5	DXE	258Q00H7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:39:25.	FR0000120321	348,1000	EUR	16	DXE	258Q00H7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:39:25.	FR0000120321	348,1000	EUR	15	TQE	E05vjPoJagDx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:39:56.	FR0000120321	348,1000	EUR	16	DXE	258Q00HC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:01.	FR0000120321	348,1000	EUR	26	XPAR	20210511527105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:03.	FR0000120321	348,1500	EUR	26	XPAR	20210511527873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:03.	FR0000120321	348,1000	EUR	14	DXE	258Q00HE1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:12.	FR0000120321	348,1000	EUR	43	XPAR	20210511528897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:12.	FR0000120321	348,1000	EUR	8	TQE	E05vjPoJakxT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:12.	FR0000120321	348,1000	EUR	4	TQE	E05vjPoJakxW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:20.	FR0000120321	348,0500	EUR	30	XPAR	20210511529921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:20.	FR0000120321	348,0500	EUR	9	DXE	258Q00HJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:20.	FR0000120321	348,0500	EUR	33	DXE	258Q00HJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:23.	FR0000120321	348,0500	EUR	22	XPAR	20210511530433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:23.	FR0000120321	348,0500	EUR	3	DXE	258Q00HK5	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:23.	FR0000120321	348,0500	EUR	13	DXE	258Q00HK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:34.	FR0000120321	348,0500	EUR	4	TQE	E05vjPoJanwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:41.	FR0000120321	348,0000	EUR	23	DXE	258Q00HMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:41.	FR0000120321	348,0000	EUR	31	XPAR	20210511531713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:57.	FR0000120321	347,9000	EUR	24	XPAR	20210511532481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:57.	FR0000120321	347,9000	EUR	5	TQE	E05vjPoJapvU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:57.	FR0000120321	347,9000	EUR	9	DXE	258Q00HQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:40:57.	FR0000120321	347,8500	EUR	21	XPAR	20210511532993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:41:32.	FR0000120321	347,8000	EUR	3	TQE	E05vjPoJatr8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:41:32.	FR0000120321	347,8000	EUR	33	XPAR	20210511534017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:41:46.	FR0000120321	347,8000	EUR	5	TQE	E05vjPoJavAC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:41:51.	FR0000120321	347,7500	EUR	43	XPAR	20210511535041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:11.	FR0000120321	347,7000	EUR	5	TQE	E05vjPoJaxFw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:16.	FR0000120321	347,6500	EUR	15	DXE	258Q00I51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:16.	FR0000120321	347,6500	EUR	31	XPAR	20210511535553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:26.	FR0000120321	347,6000	EUR	27	XPAR	20210511536833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:28.	FR0000120321	347,5500	EUR	5	TQE	E05vjPoJazDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:28.	FR0000120321	347,5500	EUR	6	XPAR	20210511537857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:34.	FR0000120321	347,5500	EUR	6	XPAR	20210511539393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:53.	FR0000120321	347,5500	EUR	15	DXE	258Q00IBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:53.	FR0000120321	347,5500	EUR	3	TQE	E05vjPoJb1yP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:53.	FR0000120321	347,5500	EUR	2	TQE	E05vjPoJb1yS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:53.	FR0000120321	347,5000	EUR	20	XPAR	20210511539649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:53.	FR0000120321	347,5000	EUR	15	DXE	258Q00IBP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:42:53.	FR0000120321	347,5000	EUR	1	DXE	258Q00IBQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:43:46.	FR0000120321	347,4500	EUR	9	TQE	E05vjPoJb79U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:43:46.	FR0000120321	347,4500	EUR	6	XPAR	20210511540161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:43:46.	FR0000120321	347,4500	EUR	14	XPAR	20210511540417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:43:46.	FR0000120321	347,4500	EUR	22	XPAR	20210511540673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:43:52.	FR0000120321	347,4000	EUR	10	DXE	258Q00IN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:43:52.	FR0000120321	347,4000	EUR	42	XPAR	20210511542209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:44:08.	FR0000120321	347,3500	EUR	33	XPAR	20210511548353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:44:08.	FR0000120321	347,3500	EUR	1	XPAR	20210511548609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:44:08.	FR0000120321	347,3000	EUR	5	XPAR	20210511549121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:44:08.	FR0000120321	347,3000	EUR	3	TQE	E05vjPoJb9GR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:44:26.	FR0000120321	347,2000	EUR	21	XPAR	20210511552961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:44:26.	FR0000120321	347,2000	EUR	1	TQE	E05vjPoJbAqm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:45:09.	FR0000120321	347,1500	EUR	1	TQE	E05vjPoJbEPt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:45:09.	FR0000120321	347,1500	EUR	5	TQE	E05vjPoJbEPx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:45:09.	FR0000120321	347,1500	EUR	1	TQE	E05vjPoJbEQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:45:09.	FR0000120321	347,1500	EUR	10	XPAR	20210511553985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:45:09.	FR0000120321	347,1500	EUR	13	DXE	258Q00IWV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:45:09.	FR0000120321	347,1500	EUR	33	XPAR	20210511554241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:45:10.	FR0000120321	347,1500	EUR	5	TQE	E05vjPoJbERi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:45:10.	FR0000120321	347,1000	EUR	20	XPAR	20210511555521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:46:01.	FR0000120321	347,0000	EUR	32	XPAR	20210511558081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:46:01.	FR0000120321	347,0000	EUR	7	TQE	E05vjPoJbJbt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:46:01.	FR0000120321	347,0000	EUR	17	DXE	258Q00J5U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:46:02.	FR0000120321	347,0000	EUR	5	TQE	E05vjPoJbJdq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:46:13.	FR0000120321	347,0000	EUR	28	XPAR	20210511559617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:46:29.	FR0000120321	347,0500	EUR	45	XPAR	20210511561153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:46:29.	FR0000120321	347,0500	EUR	10	DXE	258Q00JB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:46:29.	FR0000120321	347,0500	EUR	8	TQE	E05vjPoJbMZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:47:03.	FR0000120321	347,1000	EUR	24	XPAR	20210511562689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:47:27.	FR0000120321	347,2000	EUR	26	XPAR	20210511566273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:47:30.	FR0000120321	347,2000	EUR	10	DXE	258Q00JR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:02.	FR0000120321	347,3000	EUR	18	DXE	258Q00JWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:02.	FR0000120321	347,3000	EUR	67	XPAR	20210511570369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:03.	FR0000120321	347,2500	EUR	40	XPAR	20210511571393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:03.	FR0000120321	347,2500	EUR	13	XPAR	20210511571649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:03.	FR0000120321	347,2500	EUR	14	TQE	E05vjPoJbYQx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:03.	FR0000120321	347,2500	EUR	22	DXE	258Q00JXO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:03.	FR0000120321	347,2500	EUR	6	TQE	E05vjPoJbYRo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:06.	FR0000120321	347,2000	EUR	20	XPAR	20210511572417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:08.	FR0000120321	347,1500	EUR	50	XPAR	20210511573185	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:08.	FR0000120321	347,1500	EUR	6	XPAR	20210511573441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:08.	FR0000120321	347,1000	EUR	23	DXE	258Q00JYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:15.	FR0000120321	347,0500	EUR	9	XPAR	20210511573697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:15.	FR0000120321	347,0000	EUR	5	DXE	258Q00K21	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:15.	FR0000120321	347,0000	EUR	24	DXE	258Q00K23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:15.	FR0000120321	347,0000	EUR	16	DXE	258Q00K29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:48:15.	FR0000120321	347,0000	EUR	10	DXE	258Q00K2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:49:23.	FR0000120321	347,1500	EUR	12	DXE	258Q00KF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:49:23.	FR0000120321	347,1500	EUR	10	TQE	E05vjPoJbhtY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:49:23.	FR0000120321	347,1500	EUR	10	TQE	E05vjPoJbi0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:49:30.	FR0000120321	347,1000	EUR	34	XPAR	20210511575233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:49:30.	FR0000120321	347,1000	EUR	20	DXE	258Q00KHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:49:30.	FR0000120321	347,1000	EUR	20	XPAR	20210511575489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:49:30.	FR0000120321	347,1000	EUR	11	XPAR	20210511575745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:49:30.	FR0000120321	347,1000	EUR	3	XPAR	20210511576001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:07.	FR0000120321	347,3000	EUR	39	XPAR	20210511580097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:07.	FR0000120321	347,3000	EUR	21	DXE	258Q00KQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:07.	FR0000120321	347,3000	EUR	6	TQE	E05vjPoJbnBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:07.	FR0000120321	347,3000	EUR	20	XPAR	20210511580353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:07.	FR0000120321	347,3000	EUR	9	XPAR	20210511580609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:24.	FR0000120321	347,3500	EUR	33	XPAR	20210511582145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:24.	FR0000120321	347,3500	EUR	6	TQE	E05vjPoJboqg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:24.	FR0000120321	347,3500	EUR	16	DXE	258Q00KSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:35.	FR0000120321	347,4000	EUR	21	DXE	258Q00KVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:40.	FR0000120321	347,4000	EUR	23	DXE	258Q00KWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:50:44.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJbrOz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:09.	FR0000120321	347,6000	EUR	15	XPAR	20210511590081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:09.	FR0000120321	347,6000	EUR	18	XPAR	20210511590337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:09.	FR0000120321	347,6000	EUR	10	DXE	258Q00L19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:11.	FR0000120321	347,6000	EUR	4	TQE	E05vjPoJbuKb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:28.	FR0000120321	347,7500	EUR	23	XPAR	20210511591361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:28.	FR0000120321	347,7500	EUR	9	XPAR	20210511591617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:28.	FR0000120321	347,7500	EUR	5	TQE	E05vjPoJbw5i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:28.	FR0000120321	347,7000	EUR	12	DXE	258Q00L45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:28.	FR0000120321	347,7500	EUR	47	XPAR	20210511593921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:41.	FR0000120321	347,7000	EUR	22	XPAR	20210511596225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:41.	FR0000120321	347,7000	EUR	21	XPAR	20210511596481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:41.	FR0000120321	347,7000	EUR	8	XPAR	20210511596737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:41.	FR0000120321	347,7000	EUR	18	DXE	258Q00L7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:56.	FR0000120321	347,8000	EUR	11	DXE	258Q00L9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:56.	FR0000120321	347,8000	EUR	4	DXE	258Q00L9Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:51:56.	FR0000120321	347,8000	EUR	5	DXE	258Q00L9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:06.	FR0000120321	347,8000	EUR	20	XPAR	20210511599809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:08.	FR0000120321	347,7500	EUR	21	DXE	258Q00LCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:08.	FR0000120321	347,7500	EUR	38	XPAR	20210511600577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:08.	FR0000120321	347,7500	EUR	5	TQE	E05vjPoJc0dX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:11.	FR0000120321	347,7000	EUR	9	XPAR	20210511600833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:29.	FR0000120321	347,7000	EUR	3	TQE	E05vjPoJc2nb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:29.	FR0000120321	347,7000	EUR	2	TQE	E05vjPoJc2ng	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:29.	FR0000120321	347,7000	EUR	11	XPAR	20210511602369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:35.	FR0000120321	347,6500	EUR	13	DXE	258Q00LEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:35.	FR0000120321	347,6500	EUR	20	XPAR	20210511603137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:35.	FR0000120321	347,6000	EUR	10	DXE	258Q00LFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:35.	FR0000120321	347,6000	EUR	9	XPAR	20210511604417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:46.	FR0000120321	347,6500	EUR	9	XPAR	20210511605953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:46.	FR0000120321	347,6500	EUR	5	TQE	E05vjPoJc4m2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:47.	FR0000120321	347,6500	EUR	8	XPAR	20210511606977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:52:48.	FR0000120321	347,6000	EUR	6	DXE	258Q00LKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:25.	FR0000120321	347,5000	EUR	3	TQE	E05vjPoJc94J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:25.	FR0000120321	347,5000	EUR	2	TQE	E05vjPoJc94Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:25.	FR0000120321	347,5000	EUR	16	DXE	258Q00LUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:25.	FR0000120321	347,5000	EUR	34	XPAR	20210511609793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:25.	FR0000120321	347,5000	EUR	7	DXE	258Q00LUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:25.	FR0000120321	347,5000	EUR	23	XPAR	20210511610049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:39.	FR0000120321	347,4500	EUR	17	XPAR	20210511612097	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:44.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJcAxN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:44.	FR0000120321	347,4000	EUR	12	XPAR	20210511612609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:44.	FR0000120321	347,4000	EUR	9	DXE	258Q00LZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:47.	FR0000120321	347,3000	EUR	6	XPAR	20210511613633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:53:52.	FR0000120321	347,3500	EUR	5	DXE	258Q00M0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:54:09.	FR0000120321	347,4500	EUR	2	TQE	E05vjPoJcDAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:54:09.	FR0000120321	347,4500	EUR	3	TQE	E05vjPoJcDAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:54:09.	FR0000120321	347,4500	EUR	23	XPAR	20210511620033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:54:11.	FR0000120321	347,4000	EUR	9	XPAR	20210511620801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:54:15.	FR0000120321	347,2500	EUR	7	XPAR	20210511622081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:55:03.	FR0000120321	347,4000	EUR	20	XPAR	20210511624129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:55:03.	FR0000120321	347,4000	EUR	17	DXE	258Q00MF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:55:03.	FR0000120321	347,4000	EUR	9	TQE	E05vjPoJcIXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:55:05.	FR0000120321	347,3500	EUR	31	XPAR	20210511625921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:55:13.	FR0000120321	347,3000	EUR	22	XPAR	20210511626177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:55:29.	FR0000120321	347,5000	EUR	30	XPAR	20210511629249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:55:29.	FR0000120321	347,5000	EUR	20	DXE	258Q00MNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:55:29.	FR0000120321	347,5000	EUR	5	TQE	E05vjPoJcLkH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:55:53.	FR0000120321	347,4500	EUR	23	XPAR	20210511630785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:56:08.	FR0000120321	347,4500	EUR	9	TQE	E05vjPoJcQ7e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:56:11.	FR0000120321	347,4500	EUR	12	DXE	258Q00MU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:56:18.	FR0000120321	347,4500	EUR	27	XPAR	20210511631553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:56:18.	FR0000120321	347,4500	EUR	1	DXE	258Q00MUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:56:24.	FR0000120321	347,4500	EUR	5	TQE	E05vjPoJcRfE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:56:26.	FR0000120321	347,4500	EUR	20	DXE	258Q00MW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:56:26.	FR0000120321	347,4500	EUR	15	DXE	258Q00MW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:56:38.	FR0000120321	347,4500	EUR	44	XPAR	20210511632833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:56:38.	FR0000120321	347,4500	EUR	7	DXE	258Q00MZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:57:06.	FR0000120321	347,6000	EUR	6	TQE	E05vjPoJcWum	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:57:49.	FR0000120321	347,6000	EUR	8	XPAR	20210511636673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:57:49.	FR0000120321	347,6000	EUR	25	XPAR	20210511636929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:57:49.	FR0000120321	347,6000	EUR	4	TQE	E05vjPoJcbBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:57:49.	FR0000120321	347,6000	EUR	15	DXE	258Q00NFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:57:50.	FR0000120321	347,6000	EUR	6	TQE	E05vjPoJcbE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:58:26.	FR0000120321	347,8000	EUR	8	XPAR	20210511640257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:58:37.	FR0000120321	347,8000	EUR	17	DXE	258Q00NQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:58:37.	FR0000120321	347,8000	EUR	21	XPAR	20210511640769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:58:37.	FR0000120321	347,8000	EUR	9	TQE	E05vjPoJcgxW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:03.	FR0000120321	348,0000	EUR	22	XPAR	20210511645377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:03.	FR0000120321	348,0000	EUR	22	DXE	258Q00NYQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:03.	FR0000120321	348,0000	EUR	15	XPAR	20210511646401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:03.	FR0000120321	348,0000	EUR	16	XPAR	20210511646657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:40.	FR0000120321	348,1000	EUR	1	XPAR	20210511647425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:41.	FR0000120321	348,2000	EUR	5	XPAR	20210511649217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:41.	FR0000120321	348,2000	EUR	18	XPAR	20210511649473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:41.	FR0000120321	348,2000	EUR	25	XPAR	20210511649729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:41.	FR0000120321	348,2000	EUR	8	XPAR	20210511649985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:48.	FR0000120321	348,2000	EUR	16	DXE	258Q00OC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:48.	FR0000120321	348,2000	EUR	31	XPAR	20210511650241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:48.	FR0000120321	348,1500	EUR	2	DXE	258Q00OCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:48.	FR0000120321	348,1500	EUR	13	DXE	258Q00OCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:48.	FR0000120321	348,1500	EUR	37	XPAR	20210511651521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:48.	FR0000120321	348,1500	EUR	14	DXE	258Q00OCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:58.	FR0000120321	348,1000	EUR	15	DXE	258Q00ODY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 08:59:59.	FR0000120321	348,1000	EUR	1	DXE	258Q00OE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:00:12.	FR0000120321	348,0500	EUR	22	XPAR	20210511652801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:00:12.	FR0000120321	348,0500	EUR	13	DXE	258Q00OI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:00:12.	FR0000120321	348,0500	EUR	13	TQE	E05vjPoJcuU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:00:12.	FR0000120321	348,0500	EUR	7	TQE	E05vjPoJcuVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:00:25.	FR0000120321	348,0500	EUR	22	XPAR	20210511654337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:00:26.	FR0000120321	348,0500	EUR	21	XPAR	20210511655361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:00:43.	FR0000120321	348,0000	EUR	3	TQE	E05vjPoJcyq3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:01:03.	FR0000120321	348,0000	EUR	57	XPAR	20210511656641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:01:03.	FR0000120321	348,0000	EUR	5	TQE	E05vjPoJd1Al	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:01:03.	FR0000120321	348,0000	EUR	24	DXE	258Q00OUY	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:01:27.	FR0000120321	348,0000	EUR	19	XPAR	20210511657409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:01:27.	FR0000120321	347,9500	EUR	4	TQE	E05vjPoJd4GI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:01:29.	FR0000120321	347,9000	EUR	6	XPAR	20210511658689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:01:29.	FR0000120321	347,9000	EUR	4	XPAR	20210511658945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:01:29.	FR0000120321	347,9000	EUR	33	XPAR	20210511659201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:01:29.	FR0000120321	347,9000	EUR	21	DXE	258Q00P1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:13.	FR0000120321	347,9000	EUR	1	TQE	E05vjPoJd9UM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:13.	FR0000120321	347,9000	EUR	32	XPAR	20210511660737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:13.	FR0000120321	347,9000	EUR	5	TQE	E05vjPoJd9UP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:13.	FR0000120321	347,9000	EUR	19	DXE	258Q00P7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:13.	FR0000120321	347,9000	EUR	5	TQE	E05vjPoJd9Wj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:35.	FR0000120321	347,8500	EUR	3	XPAR	20210511663553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:35.	FR0000120321	347,8500	EUR	27	XPAR	20210511663809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:46.	FR0000120321	347,9000	EUR	17	XPAR	20210511665345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:57.	FR0000120321	347,9000	EUR	15	DXE	258Q00PDZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:57.	FR0000120321	347,9000	EUR	25	XPAR	20210511665601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:57.	FR0000120321	347,9000	EUR	2	XPAR	20210511665857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:57.	FR0000120321	347,9000	EUR	29	XPAR	20210511666881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:57.	FR0000120321	347,9000	EUR	12	DXE	258Q00PE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:57.	FR0000120321	347,8500	EUR	33	XPAR	20210511667649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:57.	FR0000120321	347,8500	EUR	6	TQE	E05vjPoJdEBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:58.	FR0000120321	347,9000	EUR	27	XPAR	20210511672257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:58.	FR0000120321	347,9000	EUR	13	DXE	258Q00PGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:02:58.	FR0000120321	347,9000	EUR	14	XPAR	20210511673025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:10.	FR0000120321	347,9500	EUR	12	XPAR	20210511677121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:24.	FR0000120321	348,0000	EUR	18	XPAR	20210511679681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:24.	FR0000120321	347,9500	EUR	3	TQE	E05vjPoJdHmW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:24.	FR0000120321	347,9500	EUR	10	DXE	258Q00PN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:34.	FR0000120321	347,9500	EUR	7	DXE	258Q00PP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:34.	FR0000120321	347,9500	EUR	5	TQE	E05vjPoJdJFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:34.	FR0000120321	347,9000	EUR	14	XPAR	20210511684033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:34.	FR0000120321	347,9000	EUR	11	XPAR	20210511684289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:34.	FR0000120321	347,9000	EUR	5	DXE	258Q00PPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:54.	FR0000120321	347,9500	EUR	18	XPAR	20210511687361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:54.	FR0000120321	347,9500	EUR	8	DXE	258Q00PSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:03:54.	FR0000120321	347,9000	EUR	5	DXE	258Q00PT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:14.	FR0000120321	347,9000	EUR	9	TQE	E05vjPoJdNfb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:14.	FR0000120321	347,9000	EUR	9	DXE	258Q00PVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:14.	FR0000120321	347,9000	EUR	40	XPAR	20210511691201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:20.	FR0000120321	347,8500	EUR	7	XPAR	20210511694273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:20.	FR0000120321	347,8500	EUR	5	DXE	258Q00PWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:20.	FR0000120321	347,7500	EUR	5	XPAR	20210511695553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:25.	FR0000120321	347,7000	EUR	9	XPAR	20210511696833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:30.	FR0000120321	347,6500	EUR	5	DXE	258Q00Q2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:30.	FR0000120321	347,6500	EUR	5	XPAR	20210511698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:41.	FR0000120321	347,5000	EUR	14	XPAR	20210511700417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:41.	FR0000120321	347,5000	EUR	5	TQE	E05vjPoJdRzW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:41.	FR0000120321	347,5000	EUR	6	XPAR	20210511702977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:45.	FR0000120321	347,5000	EUR	5	XPAR	20210511704001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:56.	FR0000120321	347,4000	EUR	12	XPAR	20210511705281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:56.	FR0000120321	347,4000	EUR	9	DXE	258Q00QBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:04:56.	FR0000120321	347,4000	EUR	6	XPAR	20210511705537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:15.	FR0000120321	347,3000	EUR	19	XPAR	20210511708865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:15.	FR0000120321	347,3000	EUR	3	TQE	E05vjPoJdXV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:15.	FR0000120321	347,3000	EUR	2	TQE	E05vjPoJdXVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:15.	FR0000120321	347,2500	EUR	18	DXE	258Q00QJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:15.	FR0000120321	347,3000	EUR	2	XPAR	20210511711681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:15.	FR0000120321	347,3000	EUR	11	XPAR	20210511711937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:22.	FR0000120321	347,3000	EUR	9	XPAR	20210511715777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:22.	FR0000120321	347,3000	EUR	5	DXE	258Q00QLF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:24.	FR0000120321	347,3000	EUR	9	XPAR	20210511716801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:34.	FR0000120321	347,3500	EUR	9	DXE	258Q00QQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:38.	FR0000120321	347,3000	EUR	6	XPAR	20210511720897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:40.	FR0000120321	347,3000	EUR	5	DXE	258Q00QRI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:05:40.	FR0000120321	347,3000	EUR	23	XPAR	20210511721153	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:06:00.	FR0000120321	347,3500	EUR	16	XPAR	20210511723457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:06:00.	FR0000120321	347,3000	EUR	7	DXE	258Q00QVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:06:20.	FR0000120321	347,5500	EUR	37	XPAR	20210511728321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,8000	EUR	36	XPAR	20210511732161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,8000	EUR	9	TQE	E05vjPoJdmhm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,8000	EUR	11	DXE	258Q00RBQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7000	EUR	11	DXE	258Q00RCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7000	EUR	7	DXE	258Q00RCI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7000	EUR	20	XPAR	20210511734721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7000	EUR	15	XPAR	20210511734977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7000	EUR	2	XPAR	20210511735233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7000	EUR	7	XPAR	20210511735489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7500	EUR	2	XPAR	20210511735745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7500	EUR	4	XPAR	20210511736001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7500	EUR	9	TQE	E05vjPoJdmtP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7500	EUR	15	XPAR	20210511736257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7500	EUR	7	XPAR	20210511736513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7500	EUR	3	XPAR	20210511736769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,7500	EUR	14	XPAR	20210511737025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,8000	EUR	4	TQE	E05vjPoJdmwB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,8000	EUR	1	TQE	E05vjPoJdmwH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.	FR0000120321	347,8000	EUR	4	TQE	E05vjPoJdmwK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:43.	FR0000120321	347,8000	EUR	18	XPAR	20210511741121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:43.	FR0000120321	347,8000	EUR	7	DXE	258Q00RFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.	FR0000120321	347,7500	EUR	24	XPAR	20210511741633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.	FR0000120321	347,7500	EUR	28	DXE	258Q00RIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.	FR0000120321	347,7500	EUR	9	TQE	E05vjPoJdqjf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.	FR0000120321	347,7000	EUR	25	XPAR	20210511742913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.	FR0000120321	347,7000	EUR	5	XPAR	20210511743169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.	FR0000120321	347,6500	EUR	6	XPAR	20210511743681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:04.	FR0000120321	347,6000	EUR	6	XPAR	20210511746753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:04.	FR0000120321	347,5500	EUR	23	DXE	258Q00RLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:45.	FR0000120321	347,7500	EUR	24	XPAR	20210511749313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:48.	FR0000120321	347,8000	EUR	16	DXE	258Q00RS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:00.	FR0000120321	347,7500	EUR	7	TQE	E05vjPoJdwCL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:00.	FR0000120321	347,7500	EUR	1	TQE	E05vjPoJdwCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:00.	FR0000120321	347,7500	EUR	16	DXE	258Q00RT7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:00.	FR0000120321	347,7500	EUR	8	TQE	E05vjPoJdwGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:05.	FR0000120321	347,7500	EUR	17	XPAR	20210511753665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:41.	FR0000120321	347,9000	EUR	22	XPAR	20210511754945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.	FR0000120321	347,9500	EUR	31	XPAR	20210511759553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.	FR0000120321	347,9500	EUR	8	XPAR	20210511759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.	FR0000120321	347,9500	EUR	6	TQE	E05vjPoJe25D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.	FR0000120321	347,9500	EUR	25	DXE	258Q00S4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.	FR0000120321	347,9500	EUR	3	TQE	E05vjPoJe25I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:04.	FR0000120321	347,9500	EUR	25	XPAR	20210511760321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:05.	FR0000120321	347,9000	EUR	53	XPAR	20210511761089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.	FR0000120321	347,8500	EUR	25	XPAR	20210511762113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.	FR0000120321	347,8500	EUR	6	TQE	E05vjPoJe4aF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.	FR0000120321	347,8500	EUR	2	TQE	E05vjPoJe4aM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.	FR0000120321	347,8000	EUR	43	XPAR	20210511762881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.	FR0000120321	347,8000	EUR	20	DXE	258Q00S8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:27.	FR0000120321	347,7500	EUR	12	DXE	258Q00S8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:27.	FR0000120321	347,7500	EUR	5	XPAR	20210511764417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:38.	FR0000120321	347,8000	EUR	12	XPAR	20210511770817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:48.	FR0000120321	347,7500	EUR	12	XPAR	20210511771585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:48.	FR0000120321	347,7500	EUR	9	XPAR	20210511772865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:50.	FR0000120321	347,7000	EUR	20	DXE	258Q00SEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:08.	FR0000120321	347,6500	EUR	10	DXE	258Q00SJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:08.	FR0000120321	347,6500	EUR	6	TQE	E05vjPoJe9JP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:08.	FR0000120321	347,6500	EUR	17	XPAR	20210511774657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:49.	FR0000120321	347,7500	EUR	43	XPAR	20210511777473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:49.	FR0000120321	347,7500	EUR	18	DXE	258Q00SP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:10.	FR0000120321	347,7000	EUR	33	XPAR	20210511778241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:10.	FR0000120321	347,6500	EUR	12	TQE	E05vjPoJeEK8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:10.4	FR0000120321	347,6500	EUR	12	DXE	258Q00SRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:14.	FR0000120321	347,6000	EUR	26	XPAR	20210511779777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:33.2	FR0000120321	347,6500	EUR	15	XPAR	20210511780545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:45.	FR0000120321	347,6000	EUR	20	XPAR	20210511783873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:45.	FR0000120321	347,6000	EUR	20	DXE	258Q00SY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:45.	FR0000120321	347,6000	EUR	9	TQE	E05vjPoJeHe6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:46.	FR0000120321	347,5500	EUR	6	DXE	258Q00SYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:46.1	FR0000120321	347,5500	EUR	19	XPAR	20210511784641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:47.2	FR0000120321	347,5000	EUR	6	XPAR	20210511785409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:51.	FR0000120321	347,5000	EUR	6	XPAR	20210511786945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:55.0	FR0000120321	347,4500	EUR	6	XPAR	20210511787713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:55.0	FR0000120321	347,4500	EUR	3	DXE	258Q00T01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:13.9	FR0000120321	347,4500	EUR	14	XPAR	20210511789249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:13.9	FR0000120321	347,4500	EUR	5	TQE	E05vjPoJeK3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:43.	FR0000120321	347,4000	EUR	21	XPAR	20210511791297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:43.	FR0000120321	347,4000	EUR	18	DXE	258Q00T6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:43.	FR0000120321	347,4000	EUR	3	TQE	E05vjPoJeMX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:43.	FR0000120321	347,4000	EUR	2	TQE	E05vjPoJeMXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:43.4	FR0000120321	347,3500	EUR	11	DXE	258Q00T6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:45.0	FR0000120321	347,3000	EUR	21	XPAR	20210511791809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:50.9	FR0000120321	347,3000	EUR	19	XPAR	20210511792321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:13:51.0	FR0000120321	347,3000	EUR	5	DXE	258Q00T9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:14:02.	FR0000120321	347,2500	EUR	5	DXE	258Q00TC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:14:02.	FR0000120321	347,2500	EUR	17	XPAR	20210511796161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:14:02.	FR0000120321	347,2500	EUR	5	TQE	E05vjPoJeOi8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:14:02.0	FR0000120321	347,1000	EUR	1	XPAR	20210511797185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:14:26.	FR0000120321	347,1500	EUR	9	DXE	258Q00TI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:14:52.	FR0000120321	347,2000	EUR	23	XPAR	20210511800513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:14:52.	FR0000120321	347,2000	EUR	5	TQE	E05vjPoJeTg9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:14:52.	FR0000120321	347,2000	EUR	2	TQE	E05vjPoJeTgm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:08.	FR0000120321	347,2000	EUR	36	XPAR	20210511801537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:08.	FR0000120321	347,2000	EUR	7	DXE	258Q00TOG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:12.	FR0000120321	347,1500	EUR	40	XPAR	20210511802817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:12.	FR0000120321	347,1500	EUR	19	DXE	258Q00TPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:12.	FR0000120321	347,1500	EUR	3	TQE	E05vjPoJeVoH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:12.	FR0000120321	347,1500	EUR	2	TQE	E05vjPoJeVoK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:13.	FR0000120321	347,0500	EUR	11	XPAR	20210511804353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	2	XPAR	20210511808961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	16	XPAR	20210511809217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	5	TQE	E05vjPoJeYy8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	10	DXE	258Q00TTL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	15	XPAR	20210511809729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	3	XPAR	20210511809985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:43.	FR0000120321	347,0000	EUR	6	DXE	258Q00TUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:15:43.	FR0000120321	347,0000	EUR	3	DXE	258Q00TUW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:06.	FR0000120321	347,0000	EUR	16	XPAR	20210511811521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:10.0	FR0000120321	346,9500	EUR	15	XPAR	20210511812545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:47.	FR0000120321	347,2000	EUR	22	XPAR	20210511816385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:47.	FR0000120321	347,2000	EUR	10	XPAR	20210511816641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:47.	FR0000120321	347,2000	EUR	15	XPAR	20210511816897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:47.	FR0000120321	347,2000	EUR	3	XPAR	20210511817153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:47.	FR0000120321	347,1500	EUR	4	TQE	E05vjPoJeg1r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:57.	FR0000120321	347,1500	EUR	10	XPAR	20210511818433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:57.9	FR0000120321	347,1500	EUR	6	TQE	E05vjPoJeh1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:57.9	FR0000120321	347,1500	EUR	2	TQE	E05vjPoJeh1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:16:57.0	FR0000120321	347,1500	EUR	6	XPAR	20210511819201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:17:06.	FR0000120321	347,1000	EUR	18	DXE	258Q00U93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:17:13.0	FR0000120321	347,0500	EUR	13	XPAR	20210511819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:17:13.0	FR0000120321	347,0500	EUR	22	DXE	258Q00UBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:17:13.	FR0000120321	347,0500	EUR	5	XPAR	20210511819969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:17:36.9	FR0000120321	347,0500	EUR	18	XPAR	20210511820481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:17:36.	FR0000120321	347,0500	EUR	13	XPAR	20210511820737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:17:44.	FR0000120321	346,9500	EUR	8	XPAR	20210511822017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:18:02.9	FR0000120321	346,9000	EUR	18	XPAR	20210511823297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:18:27.9	FR0000120321	346,9000	EUR	28	DXE	258Q00UQ0	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:18:27.	FR0000120321	346,9000	EUR	5	XPAR	20210511826113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:18:28.	FR0000120321	346,9000	EUR	23	XPAR	20210511826369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:19:03.	FR0000120321	346,8500	EUR	16	DXE	258Q00UWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:20:06.	FR0000120321	347,1000	EUR	21	XPAR	20210511832769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:20:06.	FR0000120321	347,1000	EUR	13	DXE	258Q00V8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:20:06.	FR0000120321	347,0500	EUR	11	TQE	E05vjPoJezLb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:20:09.	FR0000120321	347,0000	EUR	54	XPAR	20210511834561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:20:09.	FR0000120321	347,0000	EUR	32	DXE	258Q00V9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:20:16.	FR0000120321	346,9500	EUR	51	XPAR	20210511836097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:20:16.	FR0000120321	346,9500	EUR	9	DXE	258Q00VAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:21:53.	FR0000120321	347,3500	EUR	25	XPAR	20210511845825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:45.	FR0000120321	347,5000	EUR	28	DXE	258Q00W1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:47.	FR0000120321	347,4500	EUR	29	DXE	258Q00W1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:47.	FR0000120321	347,4500	EUR	30	XPAR	20210511848641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:48.	FR0000120321	347,4000	EUR	8	XPAR	20210511849665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:48.	FR0000120321	347,4000	EUR	21	XPAR	20210511849921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:48.	FR0000120321	347,4000	EUR	30	DXE	258Q00W1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:48.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJfF84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:48.	FR0000120321	347,4000	EUR	12	DXE	258Q00W20	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:48.	FR0000120321	347,4000	EUR	25	XPAR	20210511850433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:48.	FR0000120321	347,4000	EUR	2	XPAR	20210511850689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:22:50.	FR0000120321	347,4500	EUR	34	XPAR	20210511852225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:13.	FR0000120321	347,6500	EUR	24	DXE	258Q00WG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:14.	FR0000120321	347,6500	EUR	24	XPAR	20210511854017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:14.	FR0000120321	347,6500	EUR	20	XPAR	20210511855041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:14.	FR0000120321	347,6500	EUR	20	XPAR	20210511855297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:14.	FR0000120321	347,6500	EUR	9	XPAR	20210511855553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:14.	FR0000120321	347,6500	EUR	7	XPAR	20210511855809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:38.	FR0000120321	347,6500	EUR	27	XPAR	20210511857089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:38.	FR0000120321	347,6500	EUR	12	TQE	E05vjPoJfPOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:38.	FR0000120321	347,6500	EUR	11	TQE	E05vjPoJfPR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:38.	FR0000120321	347,6500	EUR	8	TQE	E05vjPoJfPR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:38.	FR0000120321	347,6500	EUR	19	TQE	E05vjPoJfPSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:38.	FR0000120321	347,6500	EUR	19	TQE	E05vjPoJfPSo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:38.	FR0000120321	347,6500	EUR	6	TQE	E05vjPoJfPT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:45.	FR0000120321	347,6500	EUR	42	XPAR	20210511857601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:46.	FR0000120321	347,6000	EUR	65	XPAR	20210511858369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:24:46.	FR0000120321	347,6000	EUR	1	XPAR	20210511858625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:25:13.	FR0000120321	347,5500	EUR	44	XPAR	20210511861697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:25:13.	FR0000120321	347,5500	EUR	34	DXE	258Q00WYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:25:13.	FR0000120321	347,5500	EUR	30	DXE	258Q00WYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:25:13.	FR0000120321	347,5500	EUR	5	DXE	258Q00WYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:25:13.	FR0000120321	347,5500	EUR	15	XPAR	20210511861953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:25:13.	FR0000120321	347,5500	EUR	20	XPAR	20210511862209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:25:13.	FR0000120321	347,5500	EUR	17	XPAR	20210511862465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:25:13.	FR0000120321	347,5000	EUR	50	XPAR	20210511863489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:26:23.	FR0000120321	347,7000	EUR	38	XPAR	20210511869377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:26:52.	FR0000120321	347,7500	EUR	42	XPAR	20210511869889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:26:52.	FR0000120321	347,7500	EUR	8	XPAR	20210511870145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:26:52.	FR0000120321	347,7500	EUR	19	DXE	258Q00XF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:26:52.	FR0000120321	347,7500	EUR	33	XPAR	20210511870401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:26:52.	FR0000120321	347,7500	EUR	9	TQE	E05vjPoJfcac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:26:52.	FR0000120321	347,7500	EUR	7	TQE	E05vjPoJfccL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:26:52.	FR0000120321	347,7500	EUR	7	TQE	E05vjPoJfccf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:28:01.	FR0000120321	347,7500	EUR	1	DXE	258Q00XT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:28:03.	FR0000120321	347,7000	EUR	33	DXE	258Q00XTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:28:03.	FR0000120321	347,7000	EUR	36	XPAR	20210511879105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:29:12.	FR0000120321	347,8000	EUR	4	XPAR	20210511880641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:29:37.	FR0000120321	347,8000	EUR	32	DXE	258Q00YB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:29:37.	FR0000120321	347,8000	EUR	5	TQE	E05vjPoJfrvl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:29:37.	FR0000120321	347,8000	EUR	2	TQE	E05vjPoJfrvq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:29:37.	FR0000120321	347,8000	EUR	7	TQE	E05vjPoJfrxy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:29:37.	FR0000120321	347,8000	EUR	7	TQE	E05vjPoJfryK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:29:43.	FR0000120321	347,7500	EUR	41	XPAR	20210511881409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:29:43.	FR0000120321	347,7500	EUR	11	TQE	E05vjPoJfsPR	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:29:43.	FR0000120321	347,7500	EUR	21	DXE	258Q00YBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:30:04.	FR0000120321	347,7500	EUR	25	XPAR	20210511884225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:30:04.	FR0000120321	347,7500	EUR	2	TQE	E05vjPoJfuPq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:30:04.	FR0000120321	347,7500	EUR	2	TQE	E05vjPoJfuQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:03.	FR0000120321	347,9000	EUR	3	DXE	258Q00YNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:03.	FR0000120321	347,9000	EUR	33	XPAR	20210511886017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:03.	FR0000120321	347,9000	EUR	8	DXE	258Q00YNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:05.	FR0000120321	348,0000	EUR	27	XPAR	20210511888065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:05.	FR0000120321	348,0000	EUR	14	DXE	258Q00YP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:14.	FR0000120321	348,0000	EUR	3	XPAR	20210511891137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:14.	FR0000120321	348,0000	EUR	5	TQE	E05vjPoJg0yT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:14.	FR0000120321	348,0000	EUR	18	XPAR	20210511891393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:14.	FR0000120321	348,0000	EUR	6	DXE	258Q00YQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:14.	FR0000120321	348,0000	EUR	9	DXE	258Q00YQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:14.	FR0000120321	348,0000	EUR	7	TQE	E05vjPoJg13X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:15.	FR0000120321	348,0000	EUR	26	DXE	258Q00YR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:15.	FR0000120321	348,0000	EUR	3	XPAR	20210511891649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:15.	FR0000120321	348,0000	EUR	11	XPAR	20210511891905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:15.	FR0000120321	348,0000	EUR	20	XPAR	20210511892161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:15.	FR0000120321	348,0000	EUR	15	XPAR	20210511892417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:31:15.	FR0000120321	348,0000	EUR	3	XPAR	20210511892673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:32:20.	FR0000120321	348,2000	EUR	13	XPAR	20210511896769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:32:20.	FR0000120321	348,2000	EUR	12	XPAR	20210511897025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:32:55.	FR0000120321	348,1000	EUR	80	XPAR	20210511899073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:32:55.	FR0000120321	348,1000	EUR	38	DXE	258Q00Z71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:32:55.	FR0000120321	348,1000	EUR	10	TQE	E05vjPoJgArA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:32:55.	FR0000120321	348,1000	EUR	5	TQE	E05vjPoJgAwY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:33:00.	FR0000120321	348,0500	EUR	29	DXE	258Q00Z82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:33:00.	FR0000120321	348,0500	EUR	57	XPAR	20210511901121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:33:04.	FR0000120321	348,0000	EUR	64	XPAR	20210511902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:33:05.	FR0000120321	347,9500	EUR	20	XPAR	20210511903169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:33:05.	FR0000120321	347,9500	EUR	20	XPAR	20210511903425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:33:05.	FR0000120321	348,0000	EUR	31	XPAR	20210511903681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:33:05.	FR0000120321	348,0000	EUR	14	XPAR	20210511903937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:33:37.	FR0000120321	347,9000	EUR	32	XPAR	20210511906497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:33:56.	FR0000120321	348,0000	EUR	26	XPAR	20210511907777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:00.	FR0000120321	347,9500	EUR	26	XPAR	20210511909313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:00.	FR0000120321	347,9500	EUR	17	DXE	258Q00ZGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:00.	FR0000120321	347,9500	EUR	12	DXE	258Q00ZGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:16.	FR0000120321	347,9000	EUR	6	TQE	E05vjPoJgJNv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:16.	FR0000120321	347,9000	EUR	15	XPAR	20210511911105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:16.	FR0000120321	347,9000	EUR	6	XPAR	20210511911873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:16.	FR0000120321	347,9000	EUR	5	TQE	E05vjPoJgJXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:26.	FR0000120321	347,8500	EUR	9	XPAR	20210511912385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:28.	FR0000120321	347,8000	EUR	9	DXE	258Q00ZPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:28.	FR0000120321	347,8000	EUR	1	XPAR	20210511912897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:34:28.	FR0000120321	347,8000	EUR	4	XPAR	20210511913153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:35:05.	FR0000120321	347,7500	EUR	9	DXE	258Q00ZUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:35:08.	FR0000120321	347,7000	EUR	11	DXE	258Q00ZUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:35:08.	FR0000120321	347,7000	EUR	17	XPAR	20210511915969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:35:08.	FR0000120321	347,7000	EUR	17	XPAR	20210511916225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:35:08.	FR0000120321	347,6500	EUR	5	TQE	E05vjPoJgPaN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:35:26.	FR0000120321	347,7000	EUR	5	DXE	258Q00ZX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:35:26.	FR0000120321	347,7000	EUR	5	TQE	E05vjPoJgRCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:35:27.	FR0000120321	347,6500	EUR	18	XPAR	20210511919553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:36:44.	FR0000120321	347,8500	EUR	6	TQE	E05vjPoJgY3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:36:46.	FR0000120321	347,8000	EUR	6	TQE	E05vjPoJgYJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:36:46.	FR0000120321	347,8000	EUR	24	DXE	258Q010BS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:36:46.	FR0000120321	347,8000	EUR	12	DXE	258Q010BZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:37:00.	FR0000120321	347,7000	EUR	25	XPAR	20210511932609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:37:00.	FR0000120321	347,7000	EUR	5	DXE	258Q010ED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:37:13.	FR0000120321	347,6500	EUR	27	XPAR	20210511933889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:37:13.	FR0000120321	347,6500	EUR	9	DXE	258Q010GQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:17.	FR0000120321	347,8000	EUR	2	XPAR	20210511936961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:17.	FR0000120321	347,8000	EUR	43	XPAR	20210511937217	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:17.0	FR0000120321	347,8000	EUR	12	TQE	E05vjPoJghPy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:17.0	FR0000120321	347,8000	EUR	19	DXE	258Q010UF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:38.2	FR0000120321	347,8000	EUR	5	TQE	E05vjPoJgjFn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:38.2	FR0000120321	347,8000	EUR	1	DXE	258Q010XI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:58.	FR0000120321	347,7500	EUR	38	XPAR	20210511938497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:58.	FR0000120321	347,7500	EUR	1	XPAR	20210511938753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:58.	FR0000120321	347,7500	EUR	26	DXE	258Q010ZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:38:59.	FR0000120321	347,7000	EUR	33	XPAR	20210511939521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:39:31.4	FR0000120321	347,6000	EUR	86	XPAR	20210511940801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:39:31.4	FR0000120321	347,5500	EUR	4	TQE	E05vjPoJgnZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:39:31.4	FR0000120321	347,5500	EUR	1	TQE	E05vjPoJgnZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:39:31.4	FR0000120321	347,5500	EUR	10	DXE	258Q01155	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:39:31.	FR0000120321	347,5000	EUR	21	XPAR	20210511942337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:39:31.1	FR0000120321	347,5000	EUR	9	XPAR	20210511942593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:40:08.0	FR0000120321	347,4000	EUR	6	TQE	E05vjPoJgq6r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:40:30.	FR0000120321	347,4000	EUR	11	DXE	258Q011BI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:40:30.	FR0000120321	347,4000	EUR	33	XPAR	20210511943361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:40:30.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJgrkZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:00.	FR0000120321	347,5000	EUR	43	XPAR	20210511946945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:00.	FR0000120321	347,5000	EUR	4	XPAR	20210511947201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:00.	FR0000120321	347,5000	EUR	21	DXE	258Q011I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:00.	FR0000120321	347,5000	EUR	5	TQE	E05vjPoJguW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:00.4	FR0000120321	347,4500	EUR	15	XPAR	20210511948737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:00.4	FR0000120321	347,5000	EUR	18	XPAR	20210511948993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:01.0	FR0000120321	347,4500	EUR	3	DXE	258Q011IJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:13.0	FR0000120321	347,5000	EUR	20	XPAR	20210511949761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:26.	FR0000120321	347,6000	EUR	15	DXE	258Q011RC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:31.0	FR0000120321	347,6000	EUR	20	XPAR	20210511952065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:41:31.0	FR0000120321	347,6000	EUR	5	TQE	E05vjPoJgyRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:42:13.	FR0000120321	347,6500	EUR	34	XPAR	20210511955649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:42:13.1	FR0000120321	347,6500	EUR	2	TQE	E05vjPoJh2hg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:42:13.1	FR0000120321	347,6500	EUR	1	TQE	E05vjPoJh2hk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:42:13.1	FR0000120321	347,6500	EUR	1	TQE	E05vjPoJh2hn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:42:13.1	FR0000120321	347,6500	EUR	1	DXE	258Q0124A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:42:13.0	FR0000120321	347,6500	EUR	32	XPAR	20210511958209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:42:13.	FR0000120321	347,6500	EUR	15	DXE	258Q0124C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:42:17.7	FR0000120321	347,6500	EUR	5	XPAR	20210511958977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:42:17.7	FR0000120321	347,6500	EUR	5	TQE	E05vjPoJh39S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:43:12.	FR0000120321	347,7000	EUR	36	XPAR	20210511960001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:43:12.	FR0000120321	347,7000	EUR	8	DXE	258Q012CO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:43:12.	FR0000120321	347,7000	EUR	5	TQE	E05vjPoJh81k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:43:26.	FR0000120321	347,6500	EUR	5	TQE	E05vjPoJh9E4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:44:05.	FR0000120321	347,7000	EUR	34	XPAR	20210511962305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:44:05.	FR0000120321	347,7000	EUR	16	DXE	258Q012JN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:44:05.0	FR0000120321	347,7000	EUR	2	XPAR	20210511962817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:44:05.0	FR0000120321	347,7000	EUR	15	XPAR	20210511963073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:44:05.0	FR0000120321	347,7000	EUR	20	XPAR	20210511963329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:44:05.0	FR0000120321	347,7000	EUR	10	XPAR	20210511963585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:44:49.1	FR0000120321	348,0500	EUR	28	XPAR	20210511973313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:45:09.	FR0000120321	348,1000	EUR	36	XPAR	20210511974081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:45:09.1	FR0000120321	348,1000	EUR	33	XPAR	20210511974337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:45:09.1	FR0000120321	348,1000	EUR	14	DXE	258Q012VY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:45:13.4	FR0000120321	348,1000	EUR	17	DXE	258Q012WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:45:20.	FR0000120321	348,0500	EUR	33	XPAR	20210511977921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:45:20.	FR0000120321	348,0500	EUR	26	DXE	258Q012YE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:45:20.	FR0000120321	348,0500	EUR	12	TQE	E05vjPoJhIwF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:45:20.4	FR0000120321	348,0500	EUR	8	TQE	E05vjPoJhIyS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:45:42.6	FR0000120321	348,0000	EUR	22	XPAR	20210511979713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:07.4	FR0000120321	347,9000	EUR	4	TQE	E05vjPoJhMO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:07.4	FR0000120321	347,9000	EUR	21	XPAR	20210511980481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:07.1	FR0000120321	347,9000	EUR	3	TQE	E05vjPoJhMOo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:41.	FR0000120321	348,0500	EUR	44	XPAR	20210511980993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:41.	FR0000120321	348,0500	EUR	17	DXE	258Q0138Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:41.	FR0000120321	348,0500	EUR	15	XPAR	20210511981761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:41.	FR0000120321	348,0500	EUR	16	XPAR	20210511982017	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:52.	FR0000120321	348,0000	EUR	1	DXE	258Q013AD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:52.	FR0000120321	348,0000	EUR	21	DXE	258Q013AE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:46:52.	FR0000120321	348,0000	EUR	9	XPAR	20210511982785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:47:12.	FR0000120321	348,0000	EUR	23	XPAR	20210511983297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:47:12.	FR0000120321	348,0000	EUR	1	XPAR	20210511983553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:04.	FR0000120321	348,1500	EUR	20	DXE	258Q013MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:16.	FR0000120321	348,1000	EUR	28	DXE	258Q013OI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:16.	FR0000120321	348,1000	EUR	10	DXE	258Q013OJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:16.	FR0000120321	348,1000	EUR	8	DXE	258Q013OK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:16.	FR0000120321	348,1000	EUR	10	DXE	258Q013OL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:40.	FR0000120321	348,0500	EUR	4	XPAR	20210511988673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:40.	FR0000120321	348,0500	EUR	45	XPAR	20210511988929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:40.	FR0000120321	348,0500	EUR	14	DXE	258Q013QG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:44.	FR0000120321	348,0000	EUR	44	XPAR	20210511989697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:44.	FR0000120321	348,0000	EUR	10	TQE	E05vjPoJhZdS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:44.	FR0000120321	348,0000	EUR	9	TQE	E05vjPoJhZdl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:55.	FR0000120321	348,0000	EUR	12	DXE	258Q013SV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:48:56.	FR0000120321	347,9500	EUR	38	XPAR	20210511990721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:50:03.	FR0000120321	347,9500	EUR	35	XPAR	20210511994049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:50:03.	FR0000120321	347,9500	EUR	7	TQE	E05vjPoJhfUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:50:03.	FR0000120321	347,9500	EUR	9	TQE	E05vjPoJhfXi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:50:03.	FR0000120321	347,9500	EUR	7	TQE	E05vjPoJhfXk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:50:20.	FR0000120321	347,9000	EUR	21	DXE	258Q01430	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:50:20.	FR0000120321	347,9000	EUR	37	XPAR	20210511994817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:50:57.	FR0000120321	347,9500	EUR	38	XPAR	20210511996097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:50:57.	FR0000120321	347,9500	EUR	5	TQE	E05vjPoJhkB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:51:01.	FR0000120321	347,9000	EUR	36	XPAR	20210511997633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:51:01.	FR0000120321	347,9000	EUR	17	DXE	258Q014BB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:03.	FR0000120321	348,0500	EUR	63	XPAR	202105111001985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:03.	FR0000120321	348,0500	EUR	12	TQE	E05vjPoJhvAe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:04.	FR0000120321	348,0500	EUR	26	DXE	258Q014U7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:04.	FR0000120321	348,0500	EUR	10	TQE	E05vjPoJhvBc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:04.	FR0000120321	348,0500	EUR	1	TQE	E05vjPoJhvBe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:04.	FR0000120321	348,0000	EUR	20	XPAR	202105111002497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:04.	FR0000120321	348,0000	EUR	15	XPAR	202105111002753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:04.	FR0000120321	348,0000	EUR	11	XPAR	202105111003009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:08.	FR0000120321	348,0000	EUR	50	XPAR	202105111004545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:12.	FR0000120321	347,9500	EUR	25	XPAR	202105111005825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:59.	FR0000120321	347,9500	EUR	40	XPAR	202105111008641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:53:59.	FR0000120321	347,9500	EUR	5	TQE	E05vjPoJhzLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:54:01.	FR0000120321	347,9000	EUR	2	DXE	258Q01529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:54:01.	FR0000120321	347,9000	EUR	22	DXE	258Q0152A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:54:20.	FR0000120321	347,9500	EUR	6	XPAR	202105111010433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:54:20.	FR0000120321	347,9500	EUR	15	XPAR	202105111010689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:54:20.	FR0000120321	347,9500	EUR	5	TQE	E05vjPoJi10O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:54:20.	FR0000120321	347,9500	EUR	11	DXE	258Q0154N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:54:26.	FR0000120321	347,9000	EUR	36	XPAR	202105111011457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:54:26.	FR0000120321	347,9000	EUR	34	DXE	258Q0155U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:55:54.	FR0000120321	347,8500	EUR	30	DXE	258Q015KY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:55:54.	FR0000120321	347,8500	EUR	11	TQE	E05vjPoJi8po	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:41.	FR0000120321	348,0000	EUR	2	DXE	258Q015QU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:41.	FR0000120321	348,0000	EUR	11	DXE	258Q015QV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:41.	FR0000120321	348,0000	EUR	18	XPAR	202105111014785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:41.	FR0000120321	348,0000	EUR	2	TQE	E05vjPoJiCjO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:45.	FR0000120321	347,9500	EUR	35	XPAR	202105111015553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:45.	FR0000120321	347,9000	EUR	24	DXE	258Q015RS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:45.	FR0000120321	347,9000	EUR	6	TQE	E05vjPoJiD1k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:45.	FR0000120321	347,9000	EUR	20	XPAR	202105111016065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:51.	FR0000120321	347,8500	EUR	21	XPAR	202105111018625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:51.	FR0000120321	347,8500	EUR	17	DXE	258Q015SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:51.	FR0000120321	347,8500	EUR	56	XPAR	202105111018881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:56:51.	FR0000120321	347,8000	EUR	12	XPAR	202105111019905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:57:08.	FR0000120321	347,7500	EUR	17	XPAR	202105111020929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:57:08.	FR0000120321	347,7500	EUR	9	DXE	258Q015V1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:57:08.	FR0000120321	347,7000	EUR	5	TQE	E05vjPoJiF1I	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:57:08.	FR0000120321	347,7000	EUR	7	XPAR	202105111023489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:57:23.	FR0000120321	347,6500	EUR	10	XPAR	202105111024001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:57:23.	FR0000120321	347,6500	EUR	5	DXE	258Q015Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:58:08.	FR0000120321	347,6000	EUR	3	TQE	E05vjPoJiJOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:58:08.	FR0000120321	347,6000	EUR	2	TQE	E05vjPoJiJOs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:58:08.	FR0000120321	347,6000	EUR	29	XPAR	202105111024769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:58:08.	FR0000120321	347,5500	EUR	2	DXE	258Q0164P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:58:08.	FR0000120321	347,6000	EUR	25	XPAR	202105111025281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:58:08.	FR0000120321	347,6000	EUR	2	XPAR	202105111025537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:59:23.	FR0000120321	347,6000	EUR	1	DXE	258Q016FU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:59:23.	FR0000120321	347,6000	EUR	3	DXE	258Q016FV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:59:23.	FR0000120321	347,6000	EUR	2	DXE	258Q016FW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:00:48.	FR0000120321	347,6500	EUR	32	XPAR	202105111031425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:00:48.	FR0000120321	347,6500	EUR	29	DXE	258Q016PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:23.	FR0000120321	347,7500	EUR	7	XPAR	202105111035521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.	FR0000120321	347,7500	EUR	8	TQE	E05vjPoJiVml	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.	FR0000120321	347,7500	EUR	15	DXE	258Q016Y5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.	FR0000120321	347,7500	EUR	17	TQE	E05vjPoJiVpO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.	FR0000120321	347,7500	EUR	15	DXE	258Q016YO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.	FR0000120321	347,7500	EUR	10	DXE	258Q016YP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.	FR0000120321	347,7500	EUR	8	DXE	258Q016YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.	FR0000120321	347,7500	EUR	7	TQE	E05vjPoJiVqZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:47.	FR0000120321	347,7500	EUR	2	DXE	258Q0170C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.	FR0000120321	347,7000	EUR	31	XPAR	202105111036289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.	FR0000120321	347,7000	EUR	20	DXE	258Q0171Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.	FR0000120321	347,7000	EUR	26	XPAR	202105111036545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.	FR0000120321	347,7000	EUR	17	XPAR	202105111036801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.	FR0000120321	347,7000	EUR	9	DXE	258Q01725	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:09.	FR0000120321	347,6500	EUR	5	TQE	E05vjPoJiYAt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:18.	FR0000120321	347,6500	EUR	39	XPAR	202105111039873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:18.	FR0000120321	347,6500	EUR	25	XPAR	202105111040641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:18.	FR0000120321	347,6500	EUR	9	XPAR	202105111040897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:24.	FR0000120321	347,6500	EUR	23	XPAR	202105111045249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:24.	FR0000120321	347,6500	EUR	11	XPAR	202105111045505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:25.	FR0000120321	347,6500	EUR	6	TQE	E05vjPoJiZXg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:27.	FR0000120321	347,6500	EUR	5	TQE	E05vjPoJiZdt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:03:01.	FR0000120321	347,6000	EUR	17	DXE	258Q017D4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:03:01.	FR0000120321	347,6000	EUR	42	XPAR	202105111047041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:03:46.	FR0000120321	347,7500	EUR	10	DXE	258Q017MY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:03:46.	FR0000120321	347,7500	EUR	39	XPAR	202105111051905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:03.	FR0000120321	348,0500	EUR	46	XPAR	202105111057281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:03.	FR0000120321	348,0500	EUR	5	TQE	E05vjPoJime6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:03.	FR0000120321	348,0500	EUR	1	TQE	E05vjPoJimeD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:33.	FR0000120321	348,1500	EUR	3	TQE	E05vjPoJipLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:33.	FR0000120321	348,1500	EUR	18	DXE	258Q0188W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:33.	FR0000120321	348,1500	EUR	5	TQE	E05vjPoJipLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:33.	FR0000120321	348,1500	EUR	41	XPAR	202105111059073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:53.	FR0000120321	348,2000	EUR	20	XPAR	202105111062145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:53.	FR0000120321	348,2000	EUR	19	XPAR	202105111062401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:55.	FR0000120321	348,1500	EUR	41	XPAR	202105111063425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:05.	FR0000120321	348,1500	EUR	12	TQE	E05vjPoJiwsk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:05.	FR0000120321	348,1500	EUR	1	TQE	E05vjPoJiwso	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:05.	FR0000120321	348,1500	EUR	1	TQE	E05vjPoJiwsr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:05.	FR0000120321	348,1500	EUR	7	TQE	E05vjPoJiwsz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:08.	FR0000120321	348,1000	EUR	21	DXE	258Q018P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:08.	FR0000120321	348,1000	EUR	27	XPAR	202105111064705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:25.	FR0000120321	348,0000	EUR	33	XPAR	202105111068033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:25.	FR0000120321	348,0000	EUR	23	XPAR	202105111068545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:25.	FR0000120321	348,0000	EUR	25	XPAR	202105111068801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:25.	FR0000120321	348,0000	EUR	15	XPAR	202105111069057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:26.	FR0000120321	348,0000	EUR	15	XPAR	202105111069313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:26.	FR0000120321	348,0000	EUR	15	XPAR	202105111069569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:26.	FR0000120321	348,0000	EUR	3	XPAR	202105111069825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:01.	FR0000120321	348,0500	EUR	8	DXE	258Q018Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:01.	FR0000120321	348,0500	EUR	24	XPAR	202105111070593	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:01.	FR0000120321	348,0000	EUR	3	TQE	E05vjPoJj220	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:01.	FR0000120321	348,0000	EUR	5	TQE	E05vjPoJj223	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:04.	FR0000120321	347,9500	EUR	32	DXE	258Q018ZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:04.	FR0000120321	347,9500	EUR	56	XPAR	202105111071873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:21.	FR0000120321	347,9000	EUR	24	XPAR	202105111072641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:21.	FR0000120321	347,9000	EUR	6	TQE	E05vjPoJj3yU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:21.	FR0000120321	347,9000	EUR	6	XPAR	202105111072897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:27.	FR0000120321	347,8500	EUR	23	DXE	258Q0193U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:09:15.	FR0000120321	347,8000	EUR	6	TQE	E05vjPoJj8Fo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:09:15.	FR0000120321	347,8000	EUR	15	XPAR	202105111074177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:09:15.	FR0000120321	347,8000	EUR	12	XPAR	202105111074433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:09:15.	FR0000120321	347,8000	EUR	9	DXE	258Q019BJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:10:38.	FR0000120321	347,9000	EUR	32	XPAR	202105111075969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:10:38.	FR0000120321	347,9000	EUR	11	DXE	258Q019MG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:10:38.	FR0000120321	347,9000	EUR	12	TQE	E05vjPoJjEVv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:10:50.	FR0000120321	348,0500	EUR	46	XPAR	202105111079297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:10:50.	FR0000120321	348,0500	EUR	10	DXE	258Q019P5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:10:50.	FR0000120321	348,0500	EUR	19	DXE	258Q019P6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:11:12.	FR0000120321	348,2500	EUR	6	DXE	258Q019T1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:12:09.	FR0000120321	348,3500	EUR	15	DXE	258Q01A5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:12:09.	FR0000120321	348,3000	EUR	26	XPAR	202105111083649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:12:09.	FR0000120321	348,3500	EUR	10	DXE	258Q01A5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:12:09.	FR0000120321	348,3500	EUR	15	DXE	258Q01A5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:01.	FR0000120321	348,5000	EUR	8	DXE	258Q01AC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:01.	FR0000120321	348,5000	EUR	13	DXE	258Q01ACA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:02.	FR0000120321	348,4500	EUR	23	DXE	258Q01ACH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:03.	FR0000120321	348,4500	EUR	13	DXE	258Q01ACM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:03.	FR0000120321	348,4500	EUR	6	DXE	258Q01ACN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:03.	FR0000120321	348,4500	EUR	44	XPAR	202105111084417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:03.	FR0000120321	348,4000	EUR	31	XPAR	202105111085185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:05.	FR0000120321	348,3500	EUR	16	XPAR	202105111085441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:05.	FR0000120321	348,3500	EUR	19	XPAR	202105111085697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:05.	FR0000120321	348,3500	EUR	12	TQE	E05vjPoJjR3m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:05.	FR0000120321	348,3500	EUR	9	TQE	E05vjPoJjR7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:05.	FR0000120321	348,3500	EUR	2	TQE	E05vjPoJjR7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:34.	FR0000120321	348,4500	EUR	21	DXE	258Q01AI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:48.	FR0000120321	348,4500	EUR	56	XPAR	202105111087233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:48.	FR0000120321	348,4500	EUR	15	DXE	258Q01AIW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:13:48.	FR0000120321	348,4500	EUR	5	TQE	E05vjPoJjUP2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:14:04.	FR0000120321	348,4000	EUR	15	DXE	258Q01ALC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:14:41.	FR0000120321	348,3500	EUR	12	DXE	258Q01AQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:14:41.	FR0000120321	348,3500	EUR	33	XPAR	202105111089537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:14:41.	FR0000120321	348,3000	EUR	6	TQE	E05vjPoJjYGq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:15:13.	FR0000120321	348,2500	EUR	12	DXE	258Q01AVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:15:13.	FR0000120321	348,2500	EUR	43	XPAR	202105111092353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:15:22.	FR0000120321	348,2000	EUR	47	XPAR	202105111093121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:16:10.	FR0000120321	348,2500	EUR	16	XPAR	202105111094145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:16:10.	FR0000120321	348,2500	EUR	30	XPAR	202105111094401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:16:10.	FR0000120321	348,2500	EUR	8	TQE	E05vjPoJjfqD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:16:10.	FR0000120321	348,2500	EUR	7	TQE	E05vjPoJjfvq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:16:10.	FR0000120321	348,2500	EUR	26	XPAR	202105111094913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:16:10.	FR0000120321	348,2500	EUR	20	XPAR	202105111095169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:16:43.	FR0000120321	348,2000	EUR	22	DXE	258Q01B6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:16:43.	FR0000120321	348,2000	EUR	26	XPAR	202105111096705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:16:43.	FR0000120321	348,1500	EUR	5	TQE	E05vjPoJjinY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:17:41.	FR0000120321	348,1500	EUR	4	TQE	E05vjPoJjnZw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:17:41.	FR0000120321	348,1500	EUR	6	TQE	E05vjPoJjnZz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:17:41.	FR0000120321	348,1500	EUR	37	XPAR	202105111100289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:17:41.	FR0000120321	348,1500	EUR	11	XPAR	202105111100545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:17:41.	FR0000120321	348,1500	EUR	13	DXE	258Q01BFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:17:41.	FR0000120321	348,1500	EUR	10	DXE	258Q01BFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:17:44.	FR0000120321	348,2500	EUR	1	DXE	258Q01BHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:17.	FR0000120321	348,2000	EUR	35	XPAR	202105111101825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:17.	FR0000120321	348,2000	EUR	5	TQE	E05vjPoJjr0w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:17.	FR0000120321	348,2000	EUR	23	DXE	258Q01BP6	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:17.	FR0000120321	348,2000	EUR	15	XPAR	202105111102337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:17.	FR0000120321	348,2000	EUR	25	XPAR	202105111102593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:17.	FR0000120321	348,2000	EUR	15	XPAR	202105111102849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:17.	FR0000120321	348,2000	EUR	1	XPAR	202105111103105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:51.	FR0000120321	348,3500	EUR	5	DXE	258Q01BZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:51.	FR0000120321	348,3500	EUR	31	DXE	258Q01BZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:18:51.	FR0000120321	348,3500	EUR	7	TQE	E05vjPoJjuGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:19:01.	FR0000120321	348,3500	EUR	5	TQE	E05vjPoJjv1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:13.	FR0000120321	348,4000	EUR	21	DXE	258Q01CBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:13.	FR0000120321	348,4000	EUR	53	XPAR	202105111112577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:13.	FR0000120321	348,4000	EUR	6	TQE	E05vjPoJk0qg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:13.	FR0000120321	348,3500	EUR	25	XPAR	202105111113857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:13.	FR0000120321	348,3500	EUR	15	XPAR	202105111114113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:13.	FR0000120321	348,3500	EUR	12	XPAR	202105111114369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:13.	FR0000120321	348,3500	EUR	6	TQE	E05vjPoJk0rq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:26.	FR0000120321	348,3000	EUR	52	XPAR	202105111115393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:27.	FR0000120321	348,2500	EUR	36	XPAR	202105111116673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:27.	FR0000120321	348,2500	EUR	9	XPAR	202105111116929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:27.	FR0000120321	348,2500	EUR	16	XPAR	202105111117185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:20:27.	FR0000120321	348,2500	EUR	6	XPAR	202105111117441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:21:00.	FR0000120321	348,2500	EUR	5	TQE	E05vjPoJk4OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:21:10.	FR0000120321	348,2000	EUR	29	XPAR	202105111118465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:21:15.	FR0000120321	348,1500	EUR	23	XPAR	202105111119233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:21:23.	FR0000120321	348,1000	EUR	13	XPAR	202105111120257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:21:23.	FR0000120321	348,0500	EUR	5	TQE	E05vjPoJk6cg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:21:40.	FR0000120321	348,0500	EUR	17	XPAR	202105111121025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:21:45.	FR0000120321	348,0000	EUR	7	XPAR	202105111121793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:21:45.	FR0000120321	348,0000	EUR	25	DXE	258Q01CPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:21:45.	FR0000120321	347,9500	EUR	5	XPAR	202105111122561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:36.	FR0000120321	347,9000	EUR	36	XPAR	202105111123073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:36.	FR0000120321	347,9000	EUR	35	DXE	258Q01CYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:36.	FR0000120321	347,9000	EUR	16	XPAR	202105111123329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:36.	FR0000120321	347,9000	EUR	10	XPAR	202105111123585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:36.	FR0000120321	347,8500	EUR	6	TQE	E05vjPoJkCrB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:36.	FR0000120321	347,8500	EUR	20	DXE	258Q01CZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:36.	FR0000120321	347,9000	EUR	10	DXE	258Q01CZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:36.	FR0000120321	347,8500	EUR	6	TQE	E05vjPoJkCtN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:50.	FR0000120321	347,8500	EUR	11	DXE	258Q01D1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:50.	FR0000120321	347,8500	EUR	13	XPAR	202105111125377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:22:57.	FR0000120321	347,8500	EUR	12	XPAR	202105111125889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:23:11.	FR0000120321	347,9000	EUR	5	TQE	E05vjPoJkG4s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:23:56.	FR0000120321	347,8500	EUR	21	DXE	258Q01DB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:23:56.	FR0000120321	347,8500	EUR	46	XPAR	202105111133313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:23:56.	FR0000120321	347,8000	EUR	6	TQE	E05vjPoJkJ3v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:23:56.	FR0000120321	347,8000	EUR	11	DXE	258Q01DB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:23:56.	FR0000120321	347,8000	EUR	4	DXE	258Q01DB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:23:56.	FR0000120321	347,8000	EUR	15	XPAR	202105111134337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:23:56.	FR0000120321	347,8000	EUR	4	XPAR	202105111134593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:24:03.	FR0000120321	347,8000	EUR	9	XPAR	202105111135873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:24:29.	FR0000120321	347,8500	EUR	5	TQE	E05vjPoJkLqG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:04.	FR0000120321	347,8000	EUR	5	TQE	E05vjPoJkOio	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:04.	FR0000120321	347,8000	EUR	35	XPAR	202105111143041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:04.	FR0000120321	347,8000	EUR	1	XPAR	202105111143553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:35.	FR0000120321	347,8500	EUR	10	DXE	258Q01DOR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:35.	FR0000120321	347,8500	EUR	15	XPAR	202105111146625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:35.	FR0000120321	347,8500	EUR	24	XPAR	202105111146881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:38.	FR0000120321	347,8000	EUR	36	XPAR	202105111148417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:38.	FR0000120321	347,8000	EUR	5	TQE	E05vjPoJkRef	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:38.	FR0000120321	347,8000	EUR	11	XPAR	202105111148673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:38.	FR0000120321	347,8000	EUR	35	DXE	258Q01DPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:42.	FR0000120321	347,7000	EUR	5	DXE	258Q01DRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:25:42.	FR0000120321	347,7000	EUR	6	XPAR	202105111151233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:26:03.	FR0000120321	347,6500	EUR	3	TQE	E05vjPoJkUW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:26:34.	FR0000120321	347,6000	EUR	33	XPAR	202105111153025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:26:34.	FR0000120321	347,5500	EUR	6	TQE	E05vjPoJkWxC	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:26:34.	FR0000120321	347,6000	EUR	6	DXE	258Q01E0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:27:12.	FR0000120321	347,6500	EUR	2	DXE	258Q01E8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:06.	FR0000120321	347,6000	EUR	44	XPAR	202105111163265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:06.	FR0000120321	347,6000	EUR	25	XPAR	202105111164033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:06.	FR0000120321	347,6000	EUR	25	XPAR	202105111164289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:06.	FR0000120321	347,6000	EUR	5	XPAR	202105111164545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:08.	FR0000120321	347,5500	EUR	13	TQE	E05vjPoJke4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:08.	FR0000120321	347,5500	EUR	5	TQE	E05vjPoJke5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:19.	FR0000120321	347,5500	EUR	17	XPAR	202105111169921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:31.	FR0000120321	347,5000	EUR	46	XPAR	202105111170433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:31.	FR0000120321	347,5000	EUR	5	TQE	E05vjPoJkfrm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:31.	FR0000120321	347,5000	EUR	3	XPAR	202105111171457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:31.	FR0000120321	347,5000	EUR	15	XPAR	202105111171713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:31.	FR0000120321	347,5000	EUR	2	XPAR	202105111171969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:31.	FR0000120321	347,5000	EUR	15	XPAR	202105111172225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:31.	FR0000120321	347,5000	EUR	15	XPAR	202105111172481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:28:33.	FR0000120321	347,4500	EUR	22	DXE	258Q01EJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:29:08.	FR0000120321	347,3500	EUR	26	DXE	258Q01EOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:30:16.	FR0000120321	347,3500	EUR	5	TQE	E05vjPoJknr0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:30:16.	FR0000120321	347,3500	EUR	5	TQE	E05vjPoJknr3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:30:50.	FR0000120321	347,5000	EUR	1	XPAR	202105111181441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:30:50.	FR0000120321	347,5000	EUR	33	XPAR	202105111181697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:30:50.	FR0000120321	347,5000	EUR	8	TQE	E05vjPoJkqWv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:30:50.	FR0000120321	347,5000	EUR	14	DXE	258Q01F35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:30:52.	FR0000120321	347,5000	EUR	3	XPAR	202105111182465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:03.	FR0000120321	347,4500	EUR	5	XPAR	202105111182977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:06.	FR0000120321	347,4500	EUR	36	XPAR	202105111183233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:11.	FR0000120321	347,3500	EUR	5	TQE	E05vjPoJksFr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:41.	FR0000120321	347,3000	EUR	72	XPAR	202105111184769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:41.	FR0000120321	347,3000	EUR	13	XPAR	202105111185025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:41.	FR0000120321	347,3000	EUR	4	TQE	E05vjPoJkuIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:41.	FR0000120321	347,3000	EUR	23	DXE	258Q01FC1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:41.	FR0000120321	347,3000	EUR	25	XPAR	202105111185537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:41.	FR0000120321	347,3000	EUR	16	XPAR	202105111185793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:41.	FR0000120321	347,3000	EUR	15	XPAR	202105111186049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:31:41.	FR0000120321	347,3000	EUR	5	XPAR	202105111186305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:03.	FR0000120321	347,4000	EUR	31	DXE	258Q01FQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:03.	FR0000120321	347,4000	EUR	8	TQE	E05vjPoJl0FS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:03.	FR0000120321	347,4000	EUR	34	XPAR	202105111189377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:03.	FR0000120321	347,4000	EUR	3	XPAR	202105111189633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:03.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJl0GJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:09.	FR0000120321	347,3500	EUR	47	XPAR	202105111190401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:19.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJl1oZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:19.	FR0000120321	347,4000	EUR	15	TQE	E05vjPoJl1ob	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:19.	FR0000120321	347,4000	EUR	14	DXE	258Q01FVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:19.	FR0000120321	347,4000	EUR	15	DXE	258Q01FVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:19.	FR0000120321	347,4000	EUR	13	DXE	258Q01FVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:50.	FR0000120321	347,4000	EUR	43	XPAR	202105111193473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:50.	FR0000120321	347,3500	EUR	30	DXE	258Q01G0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:33:50.	FR0000120321	347,3500	EUR	2	XPAR	202105111196289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:34:21.	FR0000120321	347,4500	EUR	32	XPAR	202105111197313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:34:33.	FR0000120321	347,4000	EUR	15	XPAR	202105111197825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:34:33.	FR0000120321	347,4000	EUR	19	DXE	258Q01G65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:36:03.	FR0000120321	347,5500	EUR	10	DXE	258Q01GKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:36:58.	FR0000120321	347,5000	EUR	59	XPAR	202105111202177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:36:58.	FR0000120321	347,5000	EUR	8	TQE	E05vjPoJlJSe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:36:58.	FR0000120321	347,5000	EUR	30	DXE	258Q01GR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:07.	FR0000120321	347,4500	EUR	16	DXE	258Q01H40	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:07.	FR0000120321	347,4500	EUR	5	TQE	E05vjPoJlP3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:07.	FR0000120321	347,4500	EUR	29	XPAR	202105111203201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:07.	FR0000120321	347,4500	EUR	15	XPAR	202105111203457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:07.	FR0000120321	347,4500	EUR	4	XPAR	202105111203713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:07.	FR0000120321	347,3500	EUR	5	TQE	E05vjPoJlP5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:07.	FR0000120321	347,4000	EUR	11	DXE	258Q01H43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:07.	FR0000120321	347,4000	EUR	12	DXE	258Q01H44	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:30.	FR0000120321	347,4000	EUR	30	DXE	258Q01H8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:30.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJlQs1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:38:30.	FR0000120321	347,4000	EUR	69	XPAR	202105111205249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:39:04.	FR0000120321	347,3000	EUR	47	XPAR	202105111209089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:39:04.	FR0000120321	347,3000	EUR	16	DXE	258Q01HD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:39:04.	FR0000120321	347,3000	EUR	59	XPAR	202105111209601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:39:04.	FR0000120321	347,3000	EUR	2	XPAR	202105111209857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:39:19.	FR0000120321	347,3000	EUR	18	XPAR	202105111211137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:39:19.	FR0000120321	347,3000	EUR	5	TQE	E05vjPoJlUdy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:39:56.	FR0000120321	347,3000	EUR	36	XPAR	202105111211649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:39:58.	FR0000120321	347,2500	EUR	5	TQE	E05vjPoJlXDa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:39:58.	FR0000120321	347,2500	EUR	6	XPAR	202105111212417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:40:05.	FR0000120321	347,2000	EUR	9	XPAR	202105111213697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:40:05.	FR0000120321	347,2000	EUR	25	DXE	258Q01HMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:40:05.	FR0000120321	347,2000	EUR	15	DXE	258Q01HML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:40:15.	FR0000120321	347,1000	EUR	12	XPAR	202105111217281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:41:43.	FR0000120321	347,1000	EUR	34	XPAR	202105111221377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:41:44.	FR0000120321	347,1000	EUR	29	XPAR	202105111221889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:41:44.	FR0000120321	347,1000	EUR	11	TQE	E05vjPoJlgwj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:41:44.	FR0000120321	347,1000	EUR	34	DXE	258Q01I45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:41:44.	FR0000120321	347,1000	EUR	15	XPAR	202105111222145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:41:44.	FR0000120321	347,1000	EUR	15	XPAR	202105111222401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:41:44.	FR0000120321	347,1000	EUR	3	XPAR	202105111222657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:41:44.	FR0000120321	347,1000	EUR	5	TQE	E05vjPoJlh0m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:41:44.	FR0000120321	347,1000	EUR	16	DXE	258Q01I47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:43:35.	FR0000120321	347,2500	EUR	43	XPAR	202105111227265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:43:35.	FR0000120321	347,2500	EUR	12	DXE	258Q01IH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:43:36.	FR0000120321	347,2000	EUR	38	XPAR	202105111228289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:44:06.	FR0000120321	347,2000	EUR	53	XPAR	202105111228801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:44:56.	FR0000120321	347,5000	EUR	10	TQE	E05vjPoJlvmv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:44:56.	FR0000120321	347,5000	EUR	12	TQE	E05vjPoJlvnL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:44:56.	FR0000120321	347,5000	EUR	3	TQE	E05vjPoJlvnW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:44:56.	FR0000120321	347,5000	EUR	6	TQE	E05vjPoJlvnY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:45:29.	FR0000120321	347,4500	EUR	28	XPAR	202105111232385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:45:29.	FR0000120321	347,4500	EUR	28	DXE	258Q01J8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:45:29.	FR0000120321	347,4500	EUR	5	TQE	E05vjPoJlyyE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:45:29.	FR0000120321	347,4500	EUR	32	XPAR	202105111232641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:45:45.	FR0000120321	347,4500	EUR	17	XPAR	202105111234945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:45:45.	FR0000120321	347,4500	EUR	18	DXE	258Q01JBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:45:45.	FR0000120321	347,4500	EUR	20	XPAR	202105111235201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:46:05.	FR0000120321	347,4000	EUR	32	DXE	258Q01JFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:46:05.	FR0000120321	347,4000	EUR	57	XPAR	202105111235969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:46:30.	FR0000120321	347,4000	EUR	27	XPAR	202105111236481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:46:30.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJm4sG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:46:31.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJm4yQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:46:31.	FR0000120321	347,4000	EUR	15	XPAR	202105111237761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:46:31.	FR0000120321	347,4000	EUR	3	XPAR	202105111238017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:46:31.	FR0000120321	347,4000	EUR	15	XPAR	202105111238273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:47:09.	FR0000120321	347,4000	EUR	18	XPAR	202105111238785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:47:09.	FR0000120321	347,4000	EUR	28	DXE	258Q01JNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:47:09.	FR0000120321	347,4000	EUR	3	TQE	E05vjPoJm88v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:47:41.	FR0000120321	347,6000	EUR	14	DXE	258Q01JSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:48:17.	FR0000120321	347,8000	EUR	7	DXE	258Q01JXJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:48:17.	FR0000120321	347,8000	EUR	24	DXE	258Q01JXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:48:17.	FR0000120321	347,8000	EUR	43	XPAR	202105111243137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:48:55.	FR0000120321	347,8000	EUR	30	XPAR	202105111247745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:48:55.	FR0000120321	347,8000	EUR	12	DXE	258Q01K43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7500	EUR	26	XPAR	202105111249793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7500	EUR	12	TQE	E05vjPoJmGoQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7500	EUR	29	DXE	258Q01K92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7000	EUR	11	TQE	E05vjPoJmGsK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7000	EUR	10	DXE	258Q01K9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7000	EUR	25	XPAR	202105111250561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7000	EUR	11	XPAR	202105111250817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7000	EUR	15	XPAR	202105111251073	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7000	EUR	15	XPAR	202105111251329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7000	EUR	8	XPAR	202105111251585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7000	EUR	8	XPAR	202105111252353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:12.	FR0000120321	347,7000	EUR	18	XPAR	202105111252609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:17.	FR0000120321	347,6000	EUR	10	XPAR	202105111253377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:36.	FR0000120321	347,5500	EUR	20	XPAR	202105111255425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:49:37.	FR0000120321	347,5000	EUR	10	XPAR	202105111256193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:51:00.	FR0000120321	347,5000	EUR	12	DXE	258Q01KPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:51:00.	FR0000120321	347,5000	EUR	40	XPAR	202105111256961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:23.	FR0000120321	347,6000	EUR	14	DXE	258Q01L09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:23.	FR0000120321	347,6000	EUR	3	TQE	E05vjPoJmVoq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:23.	FR0000120321	347,6000	EUR	2	TQE	E05vjPoJmVou	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:23.	FR0000120321	347,6000	EUR	21	XPAR	202105111261057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:50.	FR0000120321	347,5500	EUR	8	TQE	E05vjPoJmXrX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:50.	FR0000120321	347,5500	EUR	23	DXE	258Q01L4C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:50.	FR0000120321	347,5500	EUR	47	XPAR	202105111261825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:50.	FR0000120321	347,5500	EUR	4	TQE	E05vjPoJmXvQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:50.	FR0000120321	347,5500	EUR	6	TQE	E05vjPoJmXvS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:50.	FR0000120321	347,5500	EUR	50	XPAR	202105111263873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:52:50.	FR0000120321	347,5500	EUR	10	TQE	E05vjPoJmXwI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:02.	FR0000120321	347,5500	EUR	13	DXE	258Q01L61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:34.	FR0000120321	347,5000	EUR	10	TQE	E05vjPoJmbAm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:50.	FR0000120321	347,5000	EUR	79	XPAR	202105111266689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:52.	FR0000120321	347,4500	EUR	3	TQE	E05vjPoJmcHs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:52.	FR0000120321	347,4500	EUR	2	TQE	E05vjPoJmcHx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:52.	FR0000120321	347,4500	EUR	75	XPAR	202105111267457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:52.	FR0000120321	347,4500	EUR	25	XPAR	202105111267713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:52.	FR0000120321	347,4500	EUR	15	XPAR	202105111267969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:52.	FR0000120321	347,4500	EUR	16	XPAR	202105111268225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:52.	FR0000120321	347,4500	EUR	4	XPAR	202105111268481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:56.	FR0000120321	347,4000	EUR	28	DXE	258Q01LB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:53:56.	FR0000120321	347,4000	EUR	6	XPAR	202105111268993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:54:06.	FR0000120321	347,5000	EUR	21	DXE	258Q01LDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:54:18.	FR0000120321	347,4500	EUR	5	TQE	E05vjPoJmeV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:55:52.	FR0000120321	347,5500	EUR	21	DXE	258Q01LPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:56:15.	FR0000120321	347,6000	EUR	22	DXE	258Q01LTW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:56:32.	FR0000120321	347,5500	EUR	30	XPAR	202105111273857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:56:32.	FR0000120321	347,5500	EUR	27	DXE	258Q01LW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:56:32.	FR0000120321	347,5500	EUR	18	TQE	E05vjPoJmpFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:56:32.	FR0000120321	347,5500	EUR	5	TQE	E05vjPoJmpGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:56:32.	FR0000120321	347,5000	EUR	11	DXE	258Q01LW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:01.	FR0000120321	347,4000	EUR	32	XPAR	202105111274369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:01.	FR0000120321	347,4000	EUR	24	DXE	258Q01M08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:01.	FR0000120321	347,4000	EUR	3	TQE	E05vjPoJmrCc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:01.	FR0000120321	347,4000	EUR	2	TQE	E05vjPoJmrCl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:03.	FR0000120321	347,3500	EUR	29	XPAR	202105111275137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:20.	FR0000120321	347,3000	EUR	10	XPAR	202105111276417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:20.	FR0000120321	347,3000	EUR	26	XPAR	202105111276673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:20.	FR0000120321	347,3000	EUR	20	XPAR	202105111276929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:20.	FR0000120321	347,3000	EUR	15	XPAR	202105111277185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:57:20.	FR0000120321	347,3000	EUR	11	XPAR	202105111277441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:58:42.	FR0000120321	347,5000	EUR	22	XPAR	202105111279489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:58:42.	FR0000120321	347,5000	EUR	2	XPAR	202105111279745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:58:51.	FR0000120321	347,4000	EUR	30	XPAR	202105111280769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:58:51.	FR0000120321	347,4000	EUR	5	TQE	E05vjPoJn04o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:58:51.	FR0000120321	347,4000	EUR	6	TQE	E05vjPoJn07T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:58:54.	FR0000120321	347,4000	EUR	46	XPAR	202105111281025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:58:54.	FR0000120321	347,4000	EUR	4	TQE	E05vjPoJn0JN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:59:18.	FR0000120321	347,4500	EUR	20	XPAR	202105111282561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:59:18.	FR0000120321	347,4500	EUR	36	XPAR	202105111282817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:59:37.	FR0000120321	347,4000	EUR	56	XPAR	202105111283841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:59:37.	FR0000120321	347,4000	EUR	25	XPAR	202105111284353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:59:37.	FR0000120321	347,4000	EUR	25	XPAR	202105111284609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:59:37.	FR0000120321	347,4000	EUR	2	XPAR	202105111284865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:59:48.	FR0000120321	347,4000	EUR	16	DXE	258Q01MO7	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:59:48.	FR0000120321	347,4000	EUR	15	DXE	258Q01MO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:59:48.	FR0000120321	347,4000	EUR	30	DXE	258Q01MO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:00:40.	FR0000120321	347,4500	EUR	13	TQE	E05vjPoJn8bK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:00:40.	FR0000120321	347,4500	EUR	1	TQE	E05vjPoJn8bO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:00:40.	FR0000120321	347,4500	EUR	24	DXE	258Q01MV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:00:40.	FR0000120321	347,4500	EUR	23	XPAR	202105111285889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:00:40.	FR0000120321	347,4500	EUR	20	XPAR	202105111286145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:01:08.	FR0000120321	347,4500	EUR	2	DXE	258Q01MY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:01:52.	FR0000120321	347,4500	EUR	18	DXE	258Q01N3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:01:52.	FR0000120321	347,4500	EUR	9	TQE	E05vjPoJnDkM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3500	EUR	34	XPAR	202105111287681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3500	EUR	31	DXE	258Q01N75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3000	EUR	5	TQE	E05vjPoJnF7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3000	EUR	15	XPAR	202105111288449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3000	EUR	15	XPAR	202105111288705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3000	EUR	12	XPAR	202105111288961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3000	EUR	18	DXE	258Q01N7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3000	EUR	3	XPAR	202105111289217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3000	EUR	3	XPAR	202105111289473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:05.	FR0000120321	347,3000	EUR	15	XPAR	202105111289729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:55.	FR0000120321	347,2500	EUR	36	XPAR	202105111290497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:55.	FR0000120321	347,2500	EUR	3	TQE	E05vjPoJnJ0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:55.	FR0000120321	347,2500	EUR	18	DXE	258Q01NEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:55.	FR0000120321	347,2000	EUR	20	XPAR	202105111291265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:02:55.	FR0000120321	347,1500	EUR	8	DXE	258Q01NFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:03:25.	FR0000120321	347,0500	EUR	7	DXE	258Q01NJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:03:25.	FR0000120321	347,0500	EUR	5	TQE	E05vjPoJnM4h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:03:25.	FR0000120321	347,0500	EUR	18	XPAR	202105111293057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:03:28.	FR0000120321	347,0000	EUR	11	XPAR	202105111293825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:03:28.	FR0000120321	346,9500	EUR	5	XPAR	202105111294081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:03:46.	FR0000120321	346,9500	EUR	9	DXE	258Q01NP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:03:46.	FR0000120321	346,9500	EUR	11	XPAR	202105111294593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:04:30.	FR0000120321	346,9000	EUR	23	XPAR	202105111295873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:04:30.	FR0000120321	346,9000	EUR	10	DXE	258Q01NX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:04:34.	FR0000120321	346,9000	EUR	22	XPAR	202105111297409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:04:34.	FR0000120321	346,9000	EUR	3	TQE	E05vjPoJnSek	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:04:34.	FR0000120321	346,9000	EUR	3	TQE	E05vjPoJnSfK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:04:34.	FR0000120321	346,9000	EUR	3	TQE	E05vjPoJnSfd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:04:48.	FR0000120321	346,8500	EUR	9	XPAR	202105111299201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:04:52.	FR0000120321	346,8000	EUR	16	DXE	258Q01O08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:04:52.	FR0000120321	346,7500	EUR	8	XPAR	202105111299457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:05:04.	FR0000120321	346,7500	EUR	5	DXE	258Q01O2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:05:28.	FR0000120321	346,7500	EUR	5	DXE	258Q01O73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:05:33.	FR0000120321	346,7000	EUR	18	XPAR	202105111303297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:05:33.	FR0000120321	346,7000	EUR	5	TQE	E05vjPoJnXOl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:05:52.	FR0000120321	346,5500	EUR	24	XPAR	202105111305345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:05:59.	FR0000120321	346,5500	EUR	10	DXE	258Q01ODC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:05:59.	FR0000120321	346,5500	EUR	7	XPAR	202105111308161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:07:26.	FR0000120321	346,7000	EUR	24	XPAR	202105111311489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:08:12.	FR0000120321	346,6500	EUR	34	XPAR	202105111313025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:08:12.	FR0000120321	346,6500	EUR	7	TQE	E05vjPoJnk17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:08:12.	FR0000120321	346,6500	EUR	17	DXE	258Q01OUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:08:33.	FR0000120321	346,7000	EUR	26	XPAR	202105111315585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:08:56.	FR0000120321	346,6500	EUR	25	XPAR	202105111316097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:08:56.	FR0000120321	346,6500	EUR	9	TQE	E05vjPoJnnSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:08:58.	FR0000120321	346,6500	EUR	18	XPAR	202105111317633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:09:01.	FR0000120321	346,6000	EUR	10	DXE	258Q01P40	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:09:01.	FR0000120321	346,6000	EUR	9	DXE	258Q01P41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:09:12.	FR0000120321	346,6000	EUR	4	XPAR	202105111320449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:09:12.	FR0000120321	346,6000	EUR	16	DXE	258Q01P69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:09:12.	FR0000120321	346,6000	EUR	5	XPAR	202105111320705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:09:12.	FR0000120321	346,6000	EUR	5	TQE	E05vjPoJnoy8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:09:33.	FR0000120321	346,5500	EUR	9	DXE	258Q01PAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:10:16.	FR0000120321	346,5000	EUR	21	XPAR	202105111322753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:10:16.	FR0000120321	346,5000	EUR	9	DXE	258Q01PHJ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:10:16.	FR0000120321	346,5000	EUR	4	TQE	E05vjPoJnvOY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:11:23.	FR0000120321	346,4500	EUR	4	XPAR	202105111327873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:11:23.	FR0000120321	346,4500	EUR	31	XPAR	202105111328129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:11:23.	FR0000120321	346,4500	EUR	14	DXE	258Q01PRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:11:23.	FR0000120321	346,4500	EUR	36	XPAR	202105111328385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:11:33.	FR0000120321	346,4000	EUR	5	TQE	E05vjPoJo1T9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:11:33.	FR0000120321	346,4000	EUR	5	XPAR	202105111329153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:13:42.	FR0000120321	346,7500	EUR	30	XPAR	202105111332993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:13:42.	FR0000120321	346,7500	EUR	17	DXE	258Q01QDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:13:42.	FR0000120321	346,7500	EUR	15	XPAR	202105111333249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:13:42.	FR0000120321	346,7500	EUR	15	XPAR	202105111333505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:13:42.	FR0000120321	346,7500	EUR	12	XPAR	202105111333761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:13:42.	FR0000120321	346,7500	EUR	13	DXE	258Q01QDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:14:08.	FR0000120321	346,7500	EUR	23	XPAR	202105111334529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:14:08.	FR0000120321	346,7500	EUR	6	TQE	E05vjPoJoEVw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:14:08.	FR0000120321	346,7500	EUR	2	TQE	E05vjPoJoEVz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:14:08.	FR0000120321	346,7500	EUR	15	XPAR	202105111334785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:14:08.	FR0000120321	346,7500	EUR	10	TQE	E05vjPoJoEXu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:16:01.	FR0000120321	346,9000	EUR	14	DXE	258Q01QWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:17:08.	FR0000120321	347,1000	EUR	7	DXE	258Q01R6P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:17:08.	FR0000120321	347,1000	EUR	5	DXE	258Q01R6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:18:03.	FR0000120321	347,1500	EUR	43	XPAR	202105111341185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:18:03.	FR0000120321	347,1500	EUR	32	DXE	258Q01RD3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:18:03.	FR0000120321	347,1500	EUR	10	TQE	E05vjPoJoWI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:18:03.	FR0000120321	347,1500	EUR	15	XPAR	202105111341697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:18:03.	FR0000120321	347,1500	EUR	15	XPAR	202105111341953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:18:58.	FR0000120321	347,3500	EUR	35	XPAR	202105111344257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:18:58.	FR0000120321	347,3500	EUR	15	DXE	258Q01RQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:24.	FR0000120321	347,3000	EUR	10	TQE	E05vjPoJodE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:24.	FR0000120321	347,3000	EUR	1	TQE	E05vjPoJodE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:24.	FR0000120321	347,3000	EUR	1	DXE	258Q01RWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:27.	FR0000120321	347,3000	EUR	2	XPAR	202105111345793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:27.	FR0000120321	347,3000	EUR	36	XPAR	202105111346049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:27.	FR0000120321	347,3000	EUR	12	TQE	E05vjPoJodUu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:27.	FR0000120321	347,3000	EUR	2	TQE	E05vjPoJodVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:27.	FR0000120321	347,3000	EUR	23	DXE	258Q01RXF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:36.	FR0000120321	347,2500	EUR	27	XPAR	202105111346817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:36.	FR0000120321	347,2500	EUR	34	DXE	258Q01RZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:19:36.	FR0000120321	347,2000	EUR	16	XPAR	202105111347073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:20:12.	FR0000120321	347,2000	EUR	24	XPAR	202105111348609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:20:12.	FR0000120321	347,2000	EUR	24	XPAR	202105111348865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:20:12.	FR0000120321	347,1500	EUR	5	TQE	E05vjPoJohWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:20:12.	FR0000120321	347,1500	EUR	14	DXE	258Q01S3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:20:12.	FR0000120321	347,1500	EUR	23	XPAR	202105111349633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:20:12.	FR0000120321	347,1500	EUR	11	XPAR	202105111349889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:20:21.	FR0000120321	347,1000	EUR	43	XPAR	202105111350401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:20:21.	FR0000120321	347,1000	EUR	5	DXE	258Q01S4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:20:58.	FR0000120321	347,1000	EUR	5	TQE	E05vjPoJolLt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:21:08.	FR0000120321	347,1000	EUR	8	DXE	258Q01SAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:21:09.	FR0000120321	347,1000	EUR	7	DXE	258Q01SAY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:22:05.	FR0000120321	347,0000	EUR	6	TQE	E05vjPoJopr3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:22:05.	FR0000120321	347,0000	EUR	10	DXE	258Q01SFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:22:06.	FR0000120321	346,9500	EUR	38	XPAR	202105111352961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:22:06.	FR0000120321	346,9500	EUR	10	DXE	258Q01SG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:22:06.	FR0000120321	346,9500	EUR	15	XPAR	202105111353217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:22:06.	FR0000120321	346,9500	EUR	15	XPAR	202105111353473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:22:06.	FR0000120321	346,9500	EUR	5	XPAR	202105111353729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:23:12.	FR0000120321	346,9500	EUR	14	DXE	258Q01SP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:23:12.	FR0000120321	346,9500	EUR	5	TQE	E05vjPoJov3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:23:12.	FR0000120321	346,9500	EUR	40	XPAR	202105111354241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:23:12.	FR0000120321	347,0000	EUR	6	DXE	258Q01SPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:23:12.	FR0000120321	346,9500	EUR	15	XPAR	202105111354753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:23:12.	FR0000120321	346,9500	EUR	7	XPAR	202105111355009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:23:33.	FR0000120321	346,9000	EUR	9	DXE	258Q01SR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:23:33.	FR0000120321	346,9000	EUR	9	XPAR	202105111356033	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:23:33.	FR0000120321	346,9000	EUR	11	XPAR	202105111357057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:24:08.	FR0000120321	346,8500	EUR	3	TQE	E05vjPoJozIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:24:22.	FR0000120321	346,8500	EUR	10	DXE	258Q01SVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:24:52.	FR0000120321	346,8500	EUR	37	XPAR	202105111360897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:24:52.	FR0000120321	346,8500	EUR	3	TQE	E05vjPoJp2T3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:24:52.	FR0000120321	346,8500	EUR	5	DXE	258Q01SZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:25:02.	FR0000120321	346,8500	EUR	25	XPAR	202105111362945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:25:02.	FR0000120321	346,8500	EUR	9	DXE	258Q01T0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:25:02.	FR0000120321	346,8500	EUR	5	TQE	E05vjPoJp3B1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:25:02.	FR0000120321	346,8500	EUR	6	XPAR	202105111363713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:25:13.	FR0000120321	346,8000	EUR	9	XPAR	202105111366529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:25:15.	FR0000120321	346,7500	EUR	6	DXE	258Q01T3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:26:13.	FR0000120321	346,8000	EUR	29	XPAR	202105111370369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:26:14.	FR0000120321	346,8000	EUR	16	XPAR	202105111370881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:26:33.	FR0000120321	346,8000	EUR	18	DXE	258Q01TCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:26:33.	FR0000120321	346,8000	EUR	9	XPAR	202105111371649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:26:34.	FR0000120321	346,7500	EUR	5	DXE	258Q01TCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:26:34.	FR0000120321	346,7500	EUR	5	XPAR	202105111372417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:26:34.	FR0000120321	346,7000	EUR	7	TQE	E05vjPoJpAvC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:26:52.	FR0000120321	346,7500	EUR	12	XPAR	202105111372929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:27:14.	FR0000120321	346,8000	EUR	12	XPAR	202105111375233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:05.	FR0000120321	346,7000	EUR	15	DXE	258Q01TY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:22.	FR0000120321	346,6500	EUR	57	XPAR	202105111380353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:22.	FR0000120321	346,6000	EUR	12	TQE	E05vjPoJpMPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:22.	FR0000120321	346,6500	EUR	20	DXE	258Q01TZ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:22.	FR0000120321	346,6000	EUR	8	XPAR	202105111382913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:22.	FR0000120321	346,6000	EUR	6	XPAR	202105111383169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:22.	FR0000120321	346,6000	EUR	22	XPAR	202105111383425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:22.	FR0000120321	346,6000	EUR	4	DXE	258Q01U0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:22.	FR0000120321	346,6000	EUR	10	DXE	258Q01U0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:29:22.	FR0000120321	346,6000	EUR	8	TQE	E05vjPoJpMUe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:30:40.	FR0000120321	346,7000	EUR	8	DXE	258Q01UBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:30:40.	FR0000120321	346,7000	EUR	4	DXE	258Q01UBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:30:56.	FR0000120321	346,6500	EUR	15	XPAR	202105111387265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:30:56.	FR0000120321	346,6500	EUR	9	XPAR	202105111387521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:30:56.	FR0000120321	346,6500	EUR	21	XPAR	202105111387777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:30:56.	FR0000120321	346,6500	EUR	5	TQE	E05vjPoJpTdz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:30:56.	FR0000120321	346,6500	EUR	13	DXE	258Q01UDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:30:56.	FR0000120321	346,5500	EUR	33	XPAR	202105111390849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:30:56.	FR0000120321	346,5500	EUR	5	DXE	258Q01UE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:31:04.	FR0000120321	346,5000	EUR	9	XPAR	202105111392641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:31:04.	FR0000120321	346,5000	EUR	5	TQE	E05vjPoJpUca	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:31:35.	FR0000120321	346,4500	EUR	18	XPAR	202105111395969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:31:57.	FR0000120321	346,4000	EUR	16	XPAR	202105111396737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:08.	FR0000120321	346,4500	EUR	6	DXE	258Q01UU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:08.	FR0000120321	346,4500	EUR	10	DXE	258Q01UU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:08.	FR0000120321	346,4500	EUR	6	TQE	E05vjPoJpdWo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:08.	FR0000120321	346,4500	EUR	1	TQE	E05vjPoJpdWv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:15.	FR0000120321	346,4000	EUR	18	DXE	258Q01UUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:15.	FR0000120321	346,4000	EUR	5	TQE	E05vjPoJpe8j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:15.	FR0000120321	346,3500	EUR	43	XPAR	202105111405697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:41.	FR0000120321	346,3000	EUR	33	XPAR	202105111409025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:41.	FR0000120321	346,3000	EUR	5	TQE	E05vjPoJpfiJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:41.	FR0000120321	346,2500	EUR	16	DXE	258Q01UXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:41.	FR0000120321	346,3000	EUR	15	XPAR	202105111412097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:33:41.	FR0000120321	346,3000	EUR	3	XPAR	202105111412353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:34:00.	FR0000120321	346,3000	EUR	18	XPAR	202105111412865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:34:00.	FR0000120321	346,3000	EUR	9	DXE	258Q01UZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:34:24.	FR0000120321	346,2500	EUR	18	XPAR	202105111414145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:34:24.	FR0000120321	346,2500	EUR	8	DXE	258Q01V2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:34:24.	FR0000120321	346,2000	EUR	3	TQE	E05vjPoJpizG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:34:24.	FR0000120321	346,2000	EUR	2	TQE	E05vjPoJpizN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:34:53.	FR0000120321	346,1500	EUR	18	XPAR	202105111418497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:34:53.	FR0000120321	346,1500	EUR	9	DXE	258Q01V86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:34:59.	FR0000120321	346,1000	EUR	4	XPAR	202105111420289	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:35:08.	FR0000120321	346,1000	EUR	18	XPAR	202105111421313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:35:13.	FR0000120321	346,1000	EUR	8	DXE	258Q01VD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:35:15.	FR0000120321	346,1000	EUR	5	XPAR	202105111422849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:35:15.	FR0000120321	346,1000	EUR	5	TQE	E05vjPoJpnnf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:35:36.	FR0000120321	346,2000	EUR	9	XPAR	202105111429761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:35:36.	FR0000120321	346,2000	EUR	9	XPAR	202105111430017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:35:47.	FR0000120321	346,2000	EUR	9	XPAR	202105111432065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:36:15.	FR0000120321	346,2000	EUR	18	XPAR	202105111432833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:36:15.	FR0000120321	346,2000	EUR	7	TQE	E05vjPoJpsFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:36:15.	FR0000120321	346,2000	EUR	12	DXE	258Q01VNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:37:19.	FR0000120321	346,3000	EUR	36	XPAR	202105111439745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:37:27.	FR0000120321	346,3000	EUR	26	DXE	258Q01VYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:37:28.	FR0000120321	346,3000	EUR	8	TQE	E05vjPoJpx5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:37:28.	FR0000120321	346,3000	EUR	2	TQE	E05vjPoJpx7z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:37:28.	FR0000120321	346,3000	EUR	11	DXE	258Q01VZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:37:28.	FR0000120321	346,3000	EUR	1	TQE	E05vjPoJpxAq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:37:29.	FR0000120321	346,3000	EUR	5	DXE	258Q01VZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:37:29.	FR0000120321	346,3000	EUR	8	TQE	E05vjPoJpxFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:38:33.	FR0000120321	346,2500	EUR	6	XPAR	202105111444097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:38:33.	FR0000120321	346,2500	EUR	45	XPAR	202105111444353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:38:33.	FR0000120321	346,2500	EUR	10	DXE	258Q01W81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:38:33.	FR0000120321	346,2000	EUR	8	DXE	258Q01W85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:38:35.	FR0000120321	346,1500	EUR	48	XPAR	202105111445121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:39:03.	FR0000120321	346,1000	EUR	3	DXE	258Q01WBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:39:03.	FR0000120321	346,1000	EUR	3	DXE	258Q01WBL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:39:03.	FR0000120321	346,1000	EUR	19	XPAR	202105111446913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:39:03.	FR0000120321	346,1000	EUR	2	XPAR	202105111447169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:39:04.	FR0000120321	346,0500	EUR	15	XPAR	202105111447937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:01.	FR0000120321	346,0500	EUR	17	DXE	258Q01WJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:03.	FR0000120321	346,0500	EUR	1	XPAR	202105111449217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:03.	FR0000120321	346,0500	EUR	37	XPAR	202105111449473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:03.	FR0000120321	346,0500	EUR	4	TQE	E05vjPoJq84c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:03.	FR0000120321	346,0500	EUR	4	TQE	E05vjPoJq854	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:04.	FR0000120321	346,0000	EUR	60	XPAR	202105111451777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:04.	FR0000120321	346,0000	EUR	297	XPAR	202105111452033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:04.	FR0000120321	346,0000	EUR	18	XPAR	202105111453569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:04.	FR0000120321	346,0000	EUR	34	DXE	258Q01WK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:04.	FR0000120321	346,0000	EUR	54	XPAR	202105111453825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:04.	FR0000120321	346,0000	EUR	357	XPAR	202105111454081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:04.	FR0000120321	346,0000	EUR	83	XPAR	202105111454337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:04.	FR0000120321	346,0000	EUR	149	XPAR	202105111454593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:08.	FR0000120321	346,0000	EUR	82	DXE	258Q01WKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:08.	FR0000120321	346,0000	EUR	2	DXE	258Q01WKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:08.	FR0000120321	346,0000	EUR	5	XPAR	202105111458433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:08.	FR0000120321	346,0000	EUR	382	DXE	258Q01WKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:08.	FR0000120321	346,0000	EUR	9	DXE	258Q01WKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:08.	FR0000120321	346,0000	EUR	116	AQE	B199548	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:13.	FR0000120321	346,0000	EUR	5	DXE	258Q01WKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:14.	FR0000120321	346,0000	EUR	162	AQE	B199597	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:14.	FR0000120321	346,0000	EUR	85	AQE	B199598	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:14.	FR0000120321	346,0000	EUR	93	AQE	B199599	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:15.	FR0000120321	346,0000	EUR	44	AQE	B199601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:27.	FR0000120321	345,9500	EUR	18	XPAR	202105111461505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:27.	FR0000120321	345,9500	EUR	5	DXE	258Q01WM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:29.	FR0000120321	345,9000	EUR	5	XPAR	202105111463809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:40:37.	FR0000120321	345,9000	EUR	5	TQE	E05vjPoJqAdq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:41:08.	FR0000120321	345,9000	EUR	34	XPAR	202105111466625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:41:09.	FR0000120321	345,8500	EUR	8	DXE	258Q01WSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:41:09.	FR0000120321	345,8500	EUR	6	XPAR	202105111467905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:41:09.	FR0000120321	345,8500	EUR	8	DXE	258Q01WT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:43:02.	FR0000120321	345,9000	EUR	12	XPAR	202105111471489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:43:02.	FR0000120321	345,9000	EUR	38	XPAR	202105111471745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:43:02.	FR0000120321	345,9000	EUR	20	DXE	258Q01X2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:43:02.	FR0000120321	345,9000	EUR	9	TQE	E05vjPoJqKfg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:43:02.	FR0000120321	345,9000	EUR	6	DXE	258Q01X2P	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:43:02.	FR0000120321	345,9000	EUR	6	XPAR	202105111472001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:43:02.	FR0000120321	345,9000	EUR	15	XPAR	202105111472257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:43:02.	FR0000120321	345,9000	EUR	11	XPAR	202105111472513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:43:02.	FR0000120321	345,9000	EUR	9	TQE	E05vjPoJqKlD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:06.	FR0000120321	345,9500	EUR	44	XPAR	202105111473793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:13.	FR0000120321	345,9000	EUR	12	XPAR	202105111474561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:13.	FR0000120321	345,9000	EUR	70	XPAR	202105111475585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:13.	FR0000120321	345,9000	EUR	9	DXE	258Q01XA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:13.	FR0000120321	345,9000	EUR	27	DXE	258Q01XA4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:13.	FR0000120321	345,9000	EUR	6	TQE	E05vjPoJqPTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:13.	FR0000120321	345,8500	EUR	9	XPAR	202105111476609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:13.	FR0000120321	345,8500	EUR	6	DXE	258Q01XAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:13.	FR0000120321	345,8500	EUR	26	DXE	258Q01XAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:14.	FR0000120321	345,8500	EUR	8	XPAR	202105111476865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:44:18.	FR0000120321	345,8000	EUR	6	AQE	B202293	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:45:18.	FR0000120321	346,0500	EUR	6	TQE	E05vjPoJqUdY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:45:24.	FR0000120321	346,0500	EUR	6	TQE	E05vjPoJqV46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:45:34.	FR0000120321	346,0000	EUR	31	XPAR	202105111484545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:14.	FR0000120321	346,0500	EUR	26	XPAR	202105111486081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:14.	FR0000120321	346,0500	EUR	14	XPAR	202105111486337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:17.	FR0000120321	346,0000	EUR	18	XPAR	202105111487105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:17.	FR0000120321	346,0000	EUR	25	XPAR	202105111487361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:17.	FR0000120321	346,0000	EUR	5	TQE	E05vjPoJqY1u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:17.	FR0000120321	346,0000	EUR	21	DXE	258Q01XOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:17.	FR0000120321	346,0000	EUR	9	DXE	258Q01XOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:17.	FR0000120321	346,0000	EUR	5	XPAR	202105111487617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:21.	FR0000120321	345,9000	EUR	5	AQE	B203693	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:58.	FR0000120321	345,9000	EUR	6	XPAR	202105111489153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:46:58.	FR0000120321	345,9000	EUR	23	XPAR	202105111489921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:47:17.	FR0000120321	345,9000	EUR	18	XPAR	202105111491713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:47:17.	FR0000120321	345,9000	EUR	5	TQE	E05vjPoJqc2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:47:17.	FR0000120321	345,9000	EUR	6	DXE	258Q01XVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:32.	FR0000120321	345,9500	EUR	12	XPAR	202105111492737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:32.	FR0000120321	345,9500	EUR	22	XPAR	202105111492993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:32.	FR0000120321	345,9500	EUR	14	XPAR	202105111493249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:32.	FR0000120321	345,9500	EUR	15	DXE	258Q01Y28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:32.	FR0000120321	345,9500	EUR	5	TQE	E05vjPoJqg3c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:32.	FR0000120321	345,9500	EUR	6	DXE	258Q01Y29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:50.	FR0000120321	345,9000	EUR	6	XPAR	202105111495041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:50.	FR0000120321	345,9000	EUR	26	XPAR	202105111495809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:50.	FR0000120321	345,9000	EUR	10	DXE	258Q01Y4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:48:50.	FR0000120321	345,9000	EUR	9	DXE	258Q01Y4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:49:57.	FR0000120321	345,9000	EUR	12	XPAR	202105111496833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:49:57.	FR0000120321	345,9000	EUR	45	XPAR	202105111497089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:49:57.	FR0000120321	345,9000	EUR	26	DXE	258Q01YCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:49:57.	FR0000120321	345,9000	EUR	9	TQE	E05vjPoJqkix	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:49:57.	FR0000120321	345,9000	EUR	6	DXE	258Q01YCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:49:57.	FR0000120321	345,9000	EUR	14	AQE	B205710	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:49:58.	FR0000120321	345,8500	EUR	6	XPAR	202105111497857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:50:25.	FR0000120321	345,7500	EUR	6	DXE	258Q01YIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:50:25.	FR0000120321	345,7500	EUR	4	DXE	258Q01YIV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:50:35.	FR0000120321	345,8000	EUR	7	AQE	B206313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:50:47.	FR0000120321	345,8000	EUR	18	AQE	B206466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:50:49.	FR0000120321	345,8000	EUR	4	AQE	B206478	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:50:49.	FR0000120321	345,8000	EUR	3	AQE	B206479	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:50:49.	FR0000120321	345,8000	EUR	15	XPAR	202105111498881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:50:49.	FR0000120321	345,8000	EUR	3	XPAR	202105111499137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:50:52.	FR0000120321	345,8000	EUR	5	XPAR	202105111499393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:51:23.	FR0000120321	345,8500	EUR	36	XPAR	202105111501697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:51:23.	FR0000120321	345,8500	EUR	7	TQE	E05vjPoJqrBa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:51:24.	FR0000120321	345,8500	EUR	15	DXE	258Q01YTY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:51:24.	FR0000120321	345,8500	EUR	13	DXE	258Q01YTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:51:24.	FR0000120321	345,8500	EUR	6	TQE	E05vjPoJqrM9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:51:24.	FR0000120321	345,8500	EUR	9	DXE	258Q01YU1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:51:46.	FR0000120321	345,8500	EUR	7	XPAR	202105111502721	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:51:46.	FR0000120321	345,8500	EUR	25	XPAR	202105111502977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:51:46.	FR0000120321	345,8500	EUR	15	DXE	258Q01YW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:52:31.	FR0000120321	346,0000	EUR	18	DXE	258Q01Z49	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:52:31.	FR0000120321	346,0000	EUR	5	DXE	258Q01Z4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:52:34.	FR0000120321	345,9500	EUR	38	XPAR	202105111506817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:52:34.	FR0000120321	345,9500	EUR	5	XPAR	202105111507073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:53:26.	FR0000120321	345,9500	EUR	11	XPAR	202105111507585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:53:26.	FR0000120321	345,9500	EUR	1	XPAR	202105111507841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:53:45.	FR0000120321	346,0000	EUR	5	DXE	258Q01ZEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:53:45.	FR0000120321	346,0000	EUR	16	DXE	258Q01ZEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:11.	FR0000120321	346,0500	EUR	4	TQE	E05vjPoJr5ui	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:11.	FR0000120321	346,0500	EUR	13	DXE	258Q01ZPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:11.	FR0000120321	346,0500	EUR	40	XPAR	202105111510145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:11.	FR0000120321	346,0500	EUR	10	TQE	E05vjPoJr5xH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:11.	FR0000120321	346,0500	EUR	6	TQE	E05vjPoJr5yo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:11.	FR0000120321	346,0500	EUR	10	DXE	258Q01ZQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:11.	FR0000120321	346,0500	EUR	17	DXE	258Q01ZQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:23.	FR0000120321	346,0500	EUR	69	XPAR	202105111512193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:23.	FR0000120321	346,0500	EUR	5	DXE	258Q01ZRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:48.	FR0000120321	346,0500	EUR	31	XPAR	202105111514753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:55:48.	FR0000120321	346,0500	EUR	9	DXE	258Q01ZVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:56:35.	FR0000120321	346,2000	EUR	21	XPAR	202105111517313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:56:35.	FR0000120321	346,2000	EUR	23	XPAR	202105111517569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:56:45.	FR0000120321	346,1500	EUR	13	DXE	258Q02037	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:56:45.	FR0000120321	346,1500	EUR	57	XPAR	202105111518337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:56:45.	FR0000120321	346,1500	EUR	9	TQE	E05vjPoJrBzO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:57:31.	FR0000120321	346,1500	EUR	1	DXE	258Q0206W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:57:46.	FR0000120321	346,2000	EUR	22	DXE	258Q0209G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:57:46.	FR0000120321	346,2000	EUR	33	XPAR	202105111525249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:57:46.	FR0000120321	346,2000	EUR	25	XPAR	202105111525761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:57:46.	FR0000120321	346,2000	EUR	13	XPAR	202105111526017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:57:52.	FR0000120321	346,1500	EUR	9	XPAR	202105111526785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:57:52.	FR0000120321	346,1500	EUR	10	DXE	258Q020AE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:57:52.	FR0000120321	346,1500	EUR	9	TQE	E05vjPoJrFxZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:57:52.	FR0000120321	346,1500	EUR	5	DXE	258Q020B3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:58:26.	FR0000120321	346,2000	EUR	22	XPAR	202105111529089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:58:26.	FR0000120321	346,1500	EUR	5	TQE	E05vjPoJrIG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:58:26.	FR0000120321	346,1500	EUR	9	DXE	258Q020EQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:58:26.	FR0000120321	346,1500	EUR	14	XPAR	202105111530625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:59:21.	FR0000120321	346,1000	EUR	32	XPAR	202105111531649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:59:21.	FR0000120321	346,1000	EUR	6	XPAR	202105111531905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:59:21.	FR0000120321	346,1000	EUR	9	DXE	258Q020R5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:59:40.	FR0000120321	346,1500	EUR	16	DXE	258Q020TK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:59:40.	FR0000120321	346,1500	EUR	6	TQE	E05vjPoJrMnS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:59:40.	FR0000120321	346,1500	EUR	18	XPAR	202105111532929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 11:59:40.	FR0000120321	346,1500	EUR	6	TQE	E05vjPoJrMox	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:00:00.	FR0000120321	346,1000	EUR	28	XPAR	202105111533441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:00:00.	FR0000120321	346,1000	EUR	8	DXE	258Q020WW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:00:00.	FR0000120321	346,0500	EUR	10	XPAR	202105111534721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:00:00.	FR0000120321	346,1000	EUR	8	DXE	258Q020XG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:01:07.	FR0000120321	346,3000	EUR	36	XPAR	202105111536769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:01:07.	FR0000120321	346,3000	EUR	10	TQE	E05vjPoJrSBb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:02:04.	FR0000120321	346,2500	EUR	21	XPAR	202105111537793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:02:04.	FR0000120321	346,2500	EUR	20	XPAR	202105111538049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:02:04.	FR0000120321	346,2500	EUR	5	TQE	E05vjPoJrVJe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:02:04.	FR0000120321	346,2000	EUR	30	XPAR	202105111538305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:02:04.	FR0000120321	346,2000	EUR	17	DXE	258Q021AM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:02:20.	FR0000120321	346,1500	EUR	9	XPAR	202105111539329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:02:40.	FR0000120321	346,1000	EUR	8	XPAR	202105111541377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:02:40.	FR0000120321	346,1000	EUR	6	XPAR	202105111541633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:02:40.	FR0000120321	346,1000	EUR	5	TQE	E05vjPoJrXiz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:03:08.	FR0000120321	346,0500	EUR	19	DXE	258Q021JZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:03:08.	FR0000120321	346,0500	EUR	23	XPAR	202105111542657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:03:08.	FR0000120321	346,0500	EUR	11	XPAR	202105111542913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	9	DXE	258Q021YZ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	29	DXE	258Q021Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	6	TQE	E05vjPoJrhay	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	22	XPAR	202105111546753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	11	XPAR	202105111547009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	29	XPAR	202105111547265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:04:52.	FR0000120321	345,9500	EUR	8	TQE	E05vjPoJrhd5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:04:52.	FR0000120321	345,9500	EUR	6	AQE	B215274	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:04:53.	FR0000120321	345,9500	EUR	5	AQE	B215280	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:05:17.	FR0000120321	345,9000	EUR	5	DXE	258Q02227	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:05:17.	FR0000120321	345,9000	EUR	44	XPAR	202105111547777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:05:17.	FR0000120321	345,9000	EUR	7	XPAR	202105111548033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:06:00.	FR0000120321	346,0000	EUR	48	XPAR	202105111549313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:06:00.	FR0000120321	346,0000	EUR	9	XPAR	202105111549569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:06:39.	FR0000120321	346,0500	EUR	27	XPAR	202105111553921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:07:47.	FR0000120321	346,0500	EUR	20	XPAR	202105111556481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:07:47.	FR0000120321	346,0500	EUR	38	XPAR	202105111556737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:07:53.	FR0000120321	346,0500	EUR	12	XPAR	202105111557505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:07:53.	FR0000120321	346,0500	EUR	12	TQE	E05vjPoJrumz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:07:53.	FR0000120321	346,0500	EUR	31	DXE	258Q022K0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:07:53.	FR0000120321	346,0000	EUR	10	XPAR	202105111558017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:07:53.	FR0000120321	346,0000	EUR	10	DXE	258Q022LG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:07:53.	FR0000120321	346,0000	EUR	6	TQE	E05vjPoJruvq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:08:21.	FR0000120321	345,9500	EUR	18	XPAR	202105111560321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:08:21.	FR0000120321	345,9500	EUR	5	XPAR	202105111560833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:09:45.	FR0000120321	346,0000	EUR	15	DXE	258Q022WW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:09:46.	FR0000120321	346,0000	EUR	19	AQE	B218248	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:09:47.	FR0000120321	346,0000	EUR	11	XPAR	202105111563649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:09:48.	FR0000120321	346,0000	EUR	3	XPAR	202105111563905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:09:48.	FR0000120321	346,0000	EUR	1	XPAR	202105111564161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:10:05.	FR0000120321	346,0000	EUR	12	DXE	258Q022YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:10:05.	FR0000120321	346,0000	EUR	9	DXE	258Q022ZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:10:17.	FR0000120321	346,0000	EUR	5	XPAR	202105111564929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:10:50.	FR0000120321	346,2000	EUR	53	XPAR	202105111576449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:04.	FR0000120321	346,1500	EUR	1	TQE	E05vjPoJsAH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:04.	FR0000120321	346,1500	EUR	17	TQE	E05vjPoJsAH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:04.	FR0000120321	346,1500	EUR	12	DXE	258Q023E4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:04.	FR0000120321	346,1500	EUR	61	XPAR	202105111577473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:04.	FR0000120321	346,1500	EUR	14	XPAR	202105111578241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:13.	FR0000120321	346,1000	EUR	9	XPAR	202105111579521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:42.	FR0000120321	346,0500	EUR	5	TQE	E05vjPoJsDvi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:42.	FR0000120321	346,0500	EUR	18	XPAR	202105111580801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:49.	FR0000120321	346,0500	EUR	11	DXE	258Q023IX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:49.	FR0000120321	346,0500	EUR	19	DXE	258Q023IY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:49.	FR0000120321	346,0500	EUR	6	DXE	258Q023IZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:49.	FR0000120321	346,0500	EUR	1	TQE	E05vjPoJsETm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:50.	FR0000120321	346,0500	EUR	17	DXE	258Q023J0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:50.	FR0000120321	346,0500	EUR	11	DXE	258Q023J5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:11:55.	FR0000120321	346,0500	EUR	34	DXE	258Q023JQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:12:24.	FR0000120321	346,0500	EUR	36	XPAR	202105111582849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:12:30.	FR0000120321	346,0000	EUR	7	XPAR	202105111584385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:12:30.	FR0000120321	346,0000	EUR	9	XPAR	202105111584641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:12:30.	FR0000120321	346,0000	EUR	14	DXE	258Q023P4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:12:40.	FR0000120321	345,9000	EUR	5	XPAR	202105111586433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:12:40.	FR0000120321	345,9000	EUR	5	TQE	E05vjPoJsIWK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:13:01.	FR0000120321	345,9500	EUR	1	AQE	B220357	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:13:01.	FR0000120321	345,9500	EUR	2	AQE	B220358	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:13:12.	FR0000120321	345,9000	EUR	5	XPAR	202105111588993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:13:12.	FR0000120321	345,9000	EUR	18	XPAR	202105111589249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:03.	FR0000120321	345,9000	EUR	5	DXE	258Q0242G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:03.	FR0000120321	345,9000	EUR	16	DXE	258Q0242H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:03.	FR0000120321	345,9000	EUR	9	XPAR	202105111592321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:03.	FR0000120321	345,9000	EUR	41	XPAR	202105111592577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:03.	FR0000120321	345,9000	EUR	4	TQE	E05vjPoJsOyz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:03.	FR0000120321	345,8500	EUR	11	XPAR	202105111593601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:20.	FR0000120321	345,8500	EUR	4	TQE	E05vjPoJsQj4	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:35.	FR0000120321	345,8500	EUR	11	AQE	B221441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:35.	FR0000120321	345,8500	EUR	2	DXE	258Q024CS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:36.	FR0000120321	345,8500	EUR	1	DXE	258Q024D3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:36.	FR0000120321	345,8500	EUR	13	TQE	E05vjPoJsSAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:36.	FR0000120321	345,8500	EUR	14	XPAR	202105111601281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:40.	FR0000120321	345,9000	EUR	13	XPAR	202105111602561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:40.	FR0000120321	345,9000	EUR	13	DXE	258Q024E2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:40.	FR0000120321	345,9000	EUR	13	DXE	258Q024E3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:14:41.	FR0000120321	345,9000	EUR	63	DXE	258Q024EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:15:15.	FR0000120321	345,9000	EUR	36	XPAR	202105111605377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:15:15.	FR0000120321	345,9000	EUR	16	AQE	B221909	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:15:39.	FR0000120321	345,8500	EUR	30	XPAR	202105111606401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:16:00.	FR0000120321	345,8000	EUR	18	XPAR	202105111607425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:16:43.	FR0000120321	345,8000	EUR	25	XPAR	202105111611777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:17:04.	FR0000120321	345,8000	EUR	3	TQE	E05vjPoJseWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:17:04.	FR0000120321	345,8000	EUR	23	XPAR	202105111612545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:17:14.	FR0000120321	345,7500	EUR	11	XPAR	202105111613825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:17:20.	FR0000120321	345,7000	EUR	12	XPAR	202105111614849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:17:28.	FR0000120321	345,7000	EUR	10	AQE	B222934	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:18:41.	FR0000120321	345,7500	EUR	9	XPAR	202105111615873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:18:41.	FR0000120321	345,7500	EUR	12	TQE	E05vjPoJslY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:18:41.	FR0000120321	345,7500	EUR	29	XPAR	202105111616897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:18:41.	FR0000120321	345,7500	EUR	7	XPAR	202105111617665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:18:42.	FR0000120321	345,7500	EUR	9	DXE	258Q02538	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:19:58.	FR0000120321	345,7000	EUR	33	XPAR	202105111620225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:19:58.	FR0000120321	345,7000	EUR	12	DXE	258Q025BA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:19:58.	FR0000120321	345,7000	EUR	18	DXE	258Q025BB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:19:58.	FR0000120321	345,7000	EUR	9	XPAR	202105111620993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:19:58.	FR0000120321	345,7000	EUR	5	TQE	E05vjPoJsqeD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:20:03.	FR0000120321	345,6500	EUR	53	XPAR	202105111622017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:20:08.	FR0000120321	345,7500	EUR	14	XPAR	202105111626113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:20:08.	FR0000120321	345,7500	EUR	5	DXE	258Q025FD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:20:08.	FR0000120321	345,7500	EUR	15	DXE	258Q025FE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:21:05.	FR0000120321	345,7000	EUR	9	XPAR	202105111628673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:21:05.	FR0000120321	345,7000	EUR	30	XPAR	202105111628929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:21:05.	FR0000120321	345,7000	EUR	6	TQE	E05vjPoJsw8e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:21:05.	FR0000120321	345,7000	EUR	12	DXE	258Q025KT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:21:33.	FR0000120321	345,6500	EUR	5	XPAR	202105111630721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:06.	FR0000120321	345,7000	EUR	31	XPAR	202105111648897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:06.	FR0000120321	345,7000	EUR	9	DXE	258Q0261B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:36.	FR0000120321	345,7500	EUR	5	XPAR	202105111652481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:36.	FR0000120321	345,7500	EUR	34	XPAR	202105111652737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:36.	FR0000120321	345,7500	EUR	14	DXE	258Q0265R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:38.	FR0000120321	345,7000	EUR	15	DXE	258Q0266C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:38.	FR0000120321	345,7000	EUR	10	TQE	E05vjPoJt3dO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:38.	FR0000120321	345,7000	EUR	9	XPAR	202105111653505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:38.	FR0000120321	345,7000	EUR	13	XPAR	202105111654273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:22:47.	FR0000120321	345,7000	EUR	1	DXE	258Q0267X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:23:03.	FR0000120321	345,8000	EUR	5	XPAR	202105111657089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:23:03.	FR0000120321	345,8000	EUR	16	XPAR	202105111657345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:23:31.	FR0000120321	345,7500	EUR	18	XPAR	202105111659649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:23:31.	FR0000120321	345,7500	EUR	5	XPAR	202105111659905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:23:31.	FR0000120321	345,7500	EUR	12	DXE	258Q026CB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:23:31.	FR0000120321	345,7500	EUR	5	TQE	E05vjPoJt7cM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:23:31.	FR0000120321	345,7500	EUR	5	DXE	258Q026CC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:23:52.	FR0000120321	345,7000	EUR	16	XPAR	202105111664513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:24:12.	FR0000120321	345,7000	EUR	5	TQE	E05vjPoJtARs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:00.	FR0000120321	345,7000	EUR	9	XPAR	202105111669633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:00.	FR0000120321	345,7000	EUR	46	XPAR	202105111670145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:00.	FR0000120321	345,7000	EUR	5	DXE	258Q026LP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:00.	FR0000120321	345,7000	EUR	17	DXE	258Q026LQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:00.	FR0000120321	345,7000	EUR	3	TQE	E05vjPoJtDUy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:00.	FR0000120321	345,7000	EUR	2	TQE	E05vjPoJtDV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:00.	FR0000120321	345,7000	EUR	5	XPAR	202105111670657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:00.	FR0000120321	345,7000	EUR	10	XPAR	202105111670913	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:00.	FR0000120321	345,7000	EUR	12	DXE	258Q026LR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:04.	FR0000120321	345,7000	EUR	10	AQE	B227784	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:41.	FR0000120321	345,7000	EUR	7	DXE	258Q026Q2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:51.	FR0000120321	345,6500	EUR	5	XPAR	202105111675009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:51.	FR0000120321	345,6500	EUR	36	XPAR	202105111675777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:51.	FR0000120321	345,6500	EUR	3	TQE	E05vjPoJtGof	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:51.	FR0000120321	345,6500	EUR	2	TQE	E05vjPoJtGpb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:51.	FR0000120321	345,6500	EUR	7	DXE	258Q026RI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:51.	FR0000120321	345,6500	EUR	5	DXE	258Q026RJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:25:51.	FR0000120321	345,6500	EUR	7	XPAR	202105111676289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:26:04.	FR0000120321	345,6500	EUR	5	XPAR	202105111678081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:26:19.	FR0000120321	345,6000	EUR	18	XPAR	202105111678593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:26:43.	FR0000120321	345,5500	EUR	5	XPAR	202105111680129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:26:43.	FR0000120321	345,5500	EUR	18	XPAR	202105111680385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:26:43.	FR0000120321	345,5500	EUR	5	AQE	B228720	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:26:47.	FR0000120321	345,5500	EUR	5	AQE	B228808	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:26:50.	FR0000120321	345,5000	EUR	9	XPAR	202105111688065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:27:41.	FR0000120321	345,6000	EUR	9	XPAR	202105111692417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:27:41.	FR0000120321	345,6000	EUR	22	XPAR	202105111692673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:27:41.	FR0000120321	345,6000	EUR	9	XPAR	202105111692929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:27:50.	FR0000120321	345,6500	EUR	1	XPAR	202105111693441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:28:04.	FR0000120321	345,6500	EUR	20	XPAR	202105111696001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:30:05.	FR0000120321	345,7000	EUR	40	XPAR	202105111698049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:30:05.	FR0000120321	345,7000	EUR	8	XPAR	202105111698305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:30:05.	FR0000120321	345,7000	EUR	17	DXE	258Q027ND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:30:05.	FR0000120321	345,7000	EUR	14	TQE	E05vjPoJtXZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:30:05.	FR0000120321	345,7000	EUR	16	XPAR	202105111698817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:30:05.	FR0000120321	345,7000	EUR	36	AQE	B230725	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:30:05.	FR0000120321	345,7000	EUR	11	DXE	258Q027O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:30:05.	FR0000120321	345,7000	EUR	4	DXE	258Q027O6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:30:05.	FR0000120321	345,7000	EUR	9	TQE	E05vjPoJtXgQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:15.	FR0000120321	345,8000	EUR	7	TQE	E05vjPoJtgbK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:28.	FR0000120321	345,8000	EUR	41	XPAR	202105111703169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:28.	FR0000120321	345,8000	EUR	35	DXE	258Q0284G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:28.	FR0000120321	345,8000	EUR	15	DXE	258Q0284H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:28.	FR0000120321	345,8000	EUR	6	TQE	E05vjPoJthVf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:28.	FR0000120321	345,8000	EUR	5	TQE	E05vjPoJtha7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:48.	FR0000120321	345,8000	EUR	15	DXE	258Q02863	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:48.	FR0000120321	345,8000	EUR	21	XPAR	202105111706753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:48.	FR0000120321	345,8000	EUR	22	XPAR	202105111707009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:48.	FR0000120321	345,8000	EUR	21	XPAR	202105111707521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:49.	FR0000120321	345,7500	EUR	12	DXE	258Q02864	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:49.	FR0000120321	345,7500	EUR	10	DXE	258Q02865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:58.	FR0000120321	345,7500	EUR	15	XPAR	202105111708801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:58.	FR0000120321	345,7500	EUR	45	XPAR	202105111709057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:58.	FR0000120321	345,7500	EUR	25	XPAR	202105111709313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:58.	FR0000120321	345,7500	EUR	20	XPAR	202105111709569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:58.	FR0000120321	345,7500	EUR	15	XPAR	202105111709825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:32:58.	FR0000120321	345,7500	EUR	5	XPAR	202105111710081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:33:00.	FR0000120321	345,7000	EUR	9	DXE	258Q02897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:33:00.	FR0000120321	345,7000	EUR	32	DXE	258Q02898	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:33:00.	FR0000120321	345,7000	EUR	5	TQE	E05vjPoJtjvx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:33:00.	FR0000120321	345,7000	EUR	33	XPAR	202105111712385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:34:04.	FR0000120321	345,6500	EUR	5	TQE	E05vjPoJtnt2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:34:04.	FR0000120321	345,6500	EUR	12	DXE	258Q028FW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:34:04.	FR0000120321	345,6500	EUR	9	XPAR	202105111716481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:34:04.	FR0000120321	345,6500	EUR	25	XPAR	202105111716737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:34:04.	FR0000120321	345,6500	EUR	5	DXE	258Q028FX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:34:04.	FR0000120321	345,6500	EUR	5	XPAR	202105111719041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:34:46.	FR0000120321	345,7000	EUR	41	XPAR	202105111721857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:34:57.	FR0000120321	345,7000	EUR	9	TQE	E05vjPoJtror	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:36:28.	FR0000120321	345,8000	EUR	6	XPAR	202105111728257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:36:28.	FR0000120321	345,8000	EUR	32	XPAR	202105111728513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:36:28.	FR0000120321	345,8000	EUR	6	TQE	E05vjPoJtxSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:36:28.	FR0000120321	345,8000	EUR	19	DXE	258Q028UD	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:36:38.	FR0000120321	345,8000	EUR	5	TQE	E05vjPoJtyII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:01.	FR0000120321	345,8000	EUR	8	AQE	B235154	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:17.	FR0000120321	345,7500	EUR	18	XPAR	202105111734913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:17.	FR0000120321	345,7500	EUR	68	XPAR	202105111735169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:17.	FR0000120321	345,7500	EUR	37	DXE	258Q02903	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:17.	FR0000120321	345,7500	EUR	18	DXE	258Q02906	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:19.	FR0000120321	345,7000	EUR	14	XPAR	202105111737217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:19.	FR0000120321	345,7000	EUR	44	XPAR	202105111737473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:19.	FR0000120321	345,6500	EUR	21	DXE	258Q0290W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:19.	FR0000120321	345,7000	EUR	27	AQE	B235471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:37:28.	FR0000120321	345,7500	EUR	5	TQE	E05vjPoJu1is	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:39:25.	FR0000120321	346,1500	EUR	39	XPAR	202105111749505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:40:39.	FR0000120321	346,2000	EUR	9	TQE	E05vjPoJuFHg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:40:39.	FR0000120321	346,2000	EUR	31	DXE	258Q029TQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:40:39.	FR0000120321	346,2000	EUR	80	XPAR	202105111751553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:40:39.	FR0000120321	346,2000	EUR	8	TQE	E05vjPoJuFIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:40:39.	FR0000120321	346,2000	EUR	1	TQE	E05vjPoJuFII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:41:13.	FR0000120321	346,1500	EUR	41	XPAR	202105111752577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:41:13.	FR0000120321	346,1500	EUR	27	DXE	258Q029X7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:41:13.	FR0000120321	346,1500	EUR	3	XPAR	202105111753089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:41:13.	FR0000120321	346,1500	EUR	35	XPAR	202105111753345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:41:46.	FR0000120321	346,4000	EUR	18	DXE	258Q02A10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:42:43.	FR0000120321	346,4500	EUR	13	TQE	E05vjPoJuMjo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:42:44.	FR0000120321	346,4000	EUR	22	DXE	258Q02A74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:23.	FR0000120321	346,5000	EUR	43	XPAR	202105111758465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:23.	FR0000120321	346,5000	EUR	22	DXE	258Q02AJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:23.	FR0000120321	346,5000	EUR	7	TQE	E05vjPoJuSoJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:23.	FR0000120321	346,5000	EUR	5	DXE	258Q02AJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:37.	FR0000120321	346,5500	EUR	43	XPAR	202105111761025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:37.	FR0000120321	346,5500	EUR	16	XPAR	202105111761281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:37.	FR0000120321	346,5500	EUR	5	TQE	E05vjPoJuTtv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:37.	FR0000120321	346,5500	EUR	11	DXE	258Q02AM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:37.	FR0000120321	346,5000	EUR	15	XPAR	202105111762817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:37.	FR0000120321	346,5000	EUR	15	XPAR	202105111763073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:54.	FR0000120321	346,5500	EUR	13	DXE	258Q02AP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:44:54.	FR0000120321	346,5500	EUR	1	DXE	258Q02AP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:31.	FR0000120321	346,8500	EUR	25	XPAR	202105111765889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:31.	FR0000120321	346,8500	EUR	10	XPAR	202105111766145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:31.	FR0000120321	346,8500	EUR	24	DXE	258Q02B8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:31.	FR0000120321	346,8500	EUR	9	TQE	E05vjPoJuiJt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:39.	FR0000120321	346,8500	EUR	18	DXE	258Q02B9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:49.	FR0000120321	346,8000	EUR	9	XPAR	202105111767681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:49.	FR0000120321	346,8000	EUR	78	XPAR	202105111767937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:49.	FR0000120321	346,8000	EUR	11	DXE	258Q02BA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:49.	FR0000120321	346,8000	EUR	6	TQE	E05vjPoJujHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:47:49.	FR0000120321	346,8000	EUR	2	TQE	E05vjPoJujHg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:48:28.	FR0000120321	346,8500	EUR	9	DXE	258Q02BG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:48:28.	FR0000120321	346,8500	EUR	42	XPAR	202105111768961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:48:28.	FR0000120321	346,8500	EUR	5	TQE	E05vjPoJulnp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:49:14.	FR0000120321	346,8500	EUR	12	DXE	258Q02BLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:49:23.	FR0000120321	346,8000	EUR	38	XPAR	202105111771777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:49:23.	FR0000120321	346,8000	EUR	5	TQE	E05vjPoJupPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:49:23.	FR0000120321	346,8000	EUR	8	DXE	258Q02BM9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:49:23.	FR0000120321	346,8000	EUR	25	XPAR	202105111772033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:49:23.	FR0000120321	346,8000	EUR	22	XPAR	202105111772289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:04.	FR0000120321	346,8500	EUR	36	XPAR	202105111774081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:04.	FR0000120321	346,8500	EUR	20	XPAR	202105111774593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:04.	FR0000120321	346,8500	EUR	15	XPAR	202105111774849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:04.	FR0000120321	346,8500	EUR	15	XPAR	202105111775105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:04.	FR0000120321	346,8500	EUR	1	XPAR	202105111775361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:16.	FR0000120321	346,8500	EUR	5	TQE	E05vjPoJuxPa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:16.	FR0000120321	346,8500	EUR	22	DXE	258Q02BZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:16.	FR0000120321	346,8500	EUR	14	XPAR	202105111776385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:26.	FR0000120321	346,9000	EUR	9	XPAR	202105111777409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:26.	FR0000120321	346,9000	EUR	9	TQE	E05vjPoJuyA5	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:51:28.	FR0000120321	346,8000	EUR	14	DXE	258Q02C1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:52:47.	FR0000120321	346,8000	EUR	6	TQE	E05vjPoJv3Ft	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:52:47.	FR0000120321	346,8000	EUR	3	TQE	E05vjPoJv3Fz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:53:01.	FR0000120321	346,7500	EUR	45	XPAR	202105111779713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:53:01.	FR0000120321	346,7500	EUR	22	DXE	258Q02CA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:54:16.	FR0000120321	346,7500	EUR	5	TQE	E05vjPoJv8z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:54:16.	FR0000120321	346,7500	EUR	14	DXE	258Q02CLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:54:16.	FR0000120321	346,7500	EUR	41	XPAR	202105111781505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:55:33.	FR0000120321	346,8000	EUR	9	TQE	E05vjPoJvEGm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:55:33.	FR0000120321	346,8000	EUR	15	DXE	258Q02CSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:55:44.	FR0000120321	346,7500	EUR	25	XPAR	202105111785345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:55:44.	FR0000120321	346,7500	EUR	38	XPAR	202105111785601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:56:53.	FR0000120321	346,7000	EUR	48	XPAR	202105111786625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:56:53.	FR0000120321	346,7000	EUR	7	TQE	E05vjPoJvJrg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:56:54.	FR0000120321	346,6500	EUR	26	DXE	258Q02D26	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:56:54.	FR0000120321	346,6500	EUR	17	DXE	258Q02D2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:57:25.	FR0000120321	346,6500	EUR	9	DXE	258Q02D6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:57:25.	FR0000120321	346,6500	EUR	5	TQE	E05vjPoJvMX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:57:42.	FR0000120321	346,6000	EUR	40	XPAR	202105111787905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:57:42.	FR0000120321	346,6000	EUR	5	DXE	258Q02D9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:57:42.	FR0000120321	346,6000	EUR	25	XPAR	202105111788417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:57:42.	FR0000120321	346,6000	EUR	14	XPAR	202105111788673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:57:50.	FR0000120321	346,5500	EUR	5	XPAR	202105111789441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:58:07.	FR0000120321	346,5000	EUR	9	XPAR	202105111789953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:58:09.	FR0000120321	346,4500	EUR	5	XPAR	202105111791489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:58:09.	FR0000120321	346,4500	EUR	7	DXE	258Q02DEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:58:30.	FR0000120321	346,4000	EUR	9	XPAR	202105111792257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:58:30.	FR0000120321	346,4000	EUR	5	DXE	258Q02DHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:58:30.	FR0000120321	346,4000	EUR	5	TQE	E05vjPoJvSVa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:58:30.	FR0000120321	346,3500	EUR	5	XPAR	202105111794817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:58:49.	FR0000120321	346,4000	EUR	5	DXE	258Q02DKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:58:49.	FR0000120321	346,4000	EUR	9	XPAR	202105111796353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:59:01.	FR0000120321	346,3500	EUR	9	XPAR	202105111797121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:59:14.	FR0000120321	346,2500	EUR	9	XPAR	202105111798657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:59:47.	FR0000120321	346,2500	EUR	14	DXE	258Q02DVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 12:59:47.	FR0000120321	346,2500	EUR	5	TQE	E05vjPoJvYY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:01:00.	FR0000120321	346,3000	EUR	49	XPAR	202105111800705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:01:00.	FR0000120321	346,3000	EUR	7	TQE	E05vjPoJveoE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:01:00.	FR0000120321	346,3000	EUR	18	DXE	258Q02E64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:01:00.	FR0000120321	346,3000	EUR	2	TQE	E05vjPoJveoQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:01:00.	FR0000120321	346,2500	EUR	5	DXE	258Q02E6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:01:00.	FR0000120321	346,2500	EUR	15	XPAR	202105111801217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:01:00.	FR0000120321	346,2500	EUR	12	XPAR	202105111801473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:02:15.	FR0000120321	346,3500	EUR	28	XPAR	202105111805313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:02:33.	FR0000120321	346,3500	EUR	41	XPAR	202105111805825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:02:33.	FR0000120321	346,3500	EUR	4	TQE	E05vjPoJvl4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:02:33.	FR0000120321	346,3500	EUR	5	TQE	E05vjPoJvl58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:02:35.	FR0000120321	346,3000	EUR	23	DXE	258Q02EFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:02:35.	FR0000120321	346,3000	EUR	16	XPAR	202105111806593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:02:43.	FR0000120321	346,2500	EUR	5	XPAR	202105111807873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:04:03.	FR0000120321	346,4000	EUR	36	XPAR	202105111808641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:04:03.	FR0000120321	346,4000	EUR	12	DXE	258Q02EOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:16.	FR0000120321	346,5000	EUR	33	XPAR	202105111811201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:26.	FR0000120321	346,5000	EUR	30	XPAR	202105111812225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:26.	FR0000120321	346,5000	EUR	15	DXE	258Q02EYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:26.	FR0000120321	346,5000	EUR	12	XPAR	202105111812481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:26.	FR0000120321	346,5000	EUR	8	TQE	E05vjPoJvxi8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:26.	FR0000120321	346,5000	EUR	1	TQE	E05vjPoJvxir	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:26.	FR0000120321	346,5000	EUR	6	TQE	E05vjPoJvxiv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:26.	FR0000120321	346,5000	EUR	1	TQE	E05vjPoJvxiy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:52.	FR0000120321	346,5000	EUR	19	DXE	258Q02F1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:52.	FR0000120321	346,5000	EUR	5	TQE	E05vjPoJvzVp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:52.	FR0000120321	346,5000	EUR	36	XPAR	202105111813505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:52.	FR0000120321	346,4500	EUR	20	XPAR	202105111814273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:52.	FR0000120321	346,4500	EUR	9	XPAR	202105111814529	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:52.	FR0000120321	346,4500	EUR	16	DXE	258Q02F23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:05:59.	FR0000120321	346,4500	EUR	9	XPAR	202105111815041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:06:05.	FR0000120321	346,4500	EUR	5	XPAR	202105111816065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:06:05.	FR0000120321	346,4500	EUR	5	TQE	E05vjPoJw0lG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:06:05.	FR0000120321	346,4000	EUR	16	DXE	258Q02F3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:06:22.	FR0000120321	346,4500	EUR	19	XPAR	202105111818881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:06:22.	FR0000120321	346,4500	EUR	10	DXE	258Q02F54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:06:56.	FR0000120321	346,4000	EUR	26	XPAR	202105111820161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:06:56.	FR0000120321	346,4000	EUR	5	TQE	E05vjPoJw4Vr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:07:28.	FR0000120321	346,3500	EUR	5	TQE	E05vjPoJw7Do	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:07:28.	FR0000120321	346,3500	EUR	36	XPAR	202105111824001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:07:28.	FR0000120321	346,3000	EUR	18	DXE	258Q02FD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:07:28.	FR0000120321	346,3000	EUR	18	XPAR	202105111824513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:07:28.	FR0000120321	346,3000	EUR	10	DXE	258Q02FDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:07:28.	FR0000120321	346,3000	EUR	1	DXE	258Q02FDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:01.	FR0000120321	346,3000	EUR	32	XPAR	202105111826561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:01.	FR0000120321	346,2500	EUR	1	XPAR	202105111827073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:19.	FR0000120321	346,2500	EUR	17	XPAR	202105111828865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:19.	FR0000120321	346,2500	EUR	8	DXE	258Q02FKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:19.	FR0000120321	346,2500	EUR	7	TQE	E05vjPoJwBFo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:19.	FR0000120321	346,2500	EUR	14	DXE	258Q02FLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:19.	FR0000120321	346,2000	EUR	7	XPAR	202105111831169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:25.	FR0000120321	346,2500	EUR	9	XPAR	202105111832705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:49.	FR0000120321	346,1500	EUR	13	XPAR	202105111833729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:49.	FR0000120321	346,1500	EUR	8	XPAR	202105111833985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:53.	FR0000120321	346,1500	EUR	5	TQE	E05vjPoJwEjR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:08:53.	FR0000120321	346,1500	EUR	9	XPAR	202105111835009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:09:03.	FR0000120321	346,1000	EUR	9	XPAR	202105111836801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:09:08.	FR0000120321	346,0500	EUR	6	XPAR	202105111838849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:09:09.	FR0000120321	346,1000	EUR	20	DXE	258Q02FVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:09:10.	FR0000120321	346,1000	EUR	5	XPAR	202105111841409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:09:10.	FR0000120321	346,1000	EUR	5	TQE	E05vjPoJwGf4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:09:15.	FR0000120321	346,0500	EUR	5	XPAR	202105111842689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:09:15.	FR0000120321	346,0500	EUR	5	DXE	258Q02FXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:09:28.	FR0000120321	346,1000	EUR	5	DXE	258Q02G08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:09:41.	FR0000120321	346,1000	EUR	5	DXE	258Q02G36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:00.	FR0000120321	346,1000	EUR	5	TQE	E05vjPoJwL7f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:00.	FR0000120321	346,1000	EUR	38	XPAR	202105111847041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:01.	FR0000120321	346,0500	EUR	1	XPAR	202105111848577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:01.	FR0000120321	346,0500	EUR	13	XPAR	202105111848833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	209	XPAR	202105111849857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	184	DXE	258Q02G6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	307	XPAR	202105111850113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	79	XPAR	202105111850369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	132	DXE	258Q02G6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	100	XPAR	202105111850625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	184	DXE	258Q02G6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	9	DXE	258Q02G6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	10	XPAR	202105111850881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	50	XPAR	202105111851137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	50	XPAR	202105111851393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	50	XPAR	202105111851649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	69	XPAR	202105111851905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:02.	FR0000120321	346,0000	EUR	76	XPAR	202105111852161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:03.	FR0000120321	346,0000	EUR	6	XPAR	202105111854209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:04.	FR0000120321	346,0000	EUR	209	AQE	B258245	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:04.	FR0000120321	346,0000	EUR	23	AQE	B258248	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:30.	FR0000120321	346,0000	EUR	3	TQE	E05vjPoJwO2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:30.	FR0000120321	346,0000	EUR	18	XPAR	202105111858305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:30.	FR0000120321	346,0000	EUR	1	TQE	E05vjPoJwO2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:30.	FR0000120321	346,0000	EUR	9	DXE	258Q02GAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:30.	FR0000120321	346,0000	EUR	1	TQE	E05vjPoJwO2f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:31.	FR0000120321	346,0000	EUR	23	AQE	B258521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:32.	FR0000120321	346,0000	EUR	22	AQE	B258550	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:10:32.	FR0000120321	346,0000	EUR	20	AQE	B258555	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:11:04.	FR0000120321	346,1500	EUR	27	XPAR	202105111859073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:11:04.	FR0000120321	346,1500	EUR	5	TQE	E05vjPoJwQtY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:11:04.	FR0000120321	346,1500	EUR	16	XPAR	202105111859585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:07.	FR0000120321	346,1500	EUR	9	TQE	E05vjPoJwUYn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:07.	FR0000120321	346,1500	EUR	47	XPAR	202105111861377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:07.	FR0000120321	346,1500	EUR	18	DXE	258Q02GKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:07.	FR0000120321	346,1500	EUR	18	XPAR	202105111861633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:11.	FR0000120321	346,1000	EUR	7	XPAR	202105111862657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:12.	FR0000120321	346,0500	EUR	5	XPAR	202105111863681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:13.	FR0000120321	346,0000	EUR	26	AQE	B259691	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:17.	FR0000120321	346,0000	EUR	33	AQE	B259740	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:37.	FR0000120321	346,0000	EUR	1	AQE	B259966	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:45.	FR0000120321	346,0000	EUR	25	AQE	B260020	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:52.	FR0000120321	346,0000	EUR	36	XPAR	202105111864193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:52.	FR0000120321	346,0000	EUR	5	XPAR	202105111864449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:12:52.	FR0000120321	346,0000	EUR	5	TQE	E05vjPoJwXkl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:13:01.	FR0000120321	346,0000	EUR	17	XPAR	202105111866753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:13:28.	FR0000120321	346,0000	EUR	18	XPAR	202105111867777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:13:28.	FR0000120321	346,0000	EUR	5	XPAR	202105111868033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:13:28.	FR0000120321	346,0000	EUR	5	TQE	E05vjPoJwaUn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:13:55.	FR0000120321	346,1000	EUR	23	XPAR	202105111870849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:14:12.	FR0000120321	346,1500	EUR	5	TQE	E05vjPoJweJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:14:12.	FR0000120321	346,1500	EUR	29	DXE	258Q02H88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:14:12.	FR0000120321	346,1500	EUR	27	XPAR	202105111871873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:14:12.	FR0000120321	346,1500	EUR	7	XPAR	202105111872385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:14:12.	FR0000120321	346,1500	EUR	15	DXE	258Q02H8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:14:12.	FR0000120321	346,1500	EUR	5	DXE	258Q02H8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:14:36.	FR0000120321	346,1000	EUR	21	DXE	258Q02HC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:14:36.	FR0000120321	346,1000	EUR	16	XPAR	202105111873921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:14:36.	FR0000120321	346,1000	EUR	5	TQE	E05vjPoJwg6m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:11.	FR0000120321	346,0500	EUR	17	XPAR	202105111874945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:11.	FR0000120321	346,0500	EUR	10	XPAR	202105111875201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:50.	FR0000120321	346,0500	EUR	38	XPAR	202105111875713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:50.	FR0000120321	346,0000	EUR	9	DXE	258Q02HM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:50.	FR0000120321	346,0000	EUR	21	DXE	258Q02HM9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:50.	FR0000120321	346,0000	EUR	9	TQE	E05vjPoJwkEe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:50.	FR0000120321	346,0000	EUR	26	AQE	B262012	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:51.	FR0000120321	346,0000	EUR	20	XPAR	202105111877249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:51.	FR0000120321	346,0000	EUR	5	XPAR	202105111877505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:15:53.	FR0000120321	346,0000	EUR	20	AQE	B262080	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:31.	FR0000120321	346,0000	EUR	2	TQE	E05vjPoJwn1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:31.	FR0000120321	346,0000	EUR	15	DXE	258Q02HS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:31.	FR0000120321	346,0000	EUR	6	XPAR	202105111878785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:31.	FR0000120321	346,0000	EUR	27	XPAR	202105111879041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:31.	FR0000120321	346,0000	EUR	8	XPAR	202105111880321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:31.	FR0000120321	346,0000	EUR	5	XPAR	202105111880577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:31.	FR0000120321	346,0000	EUR	15	DXE	258Q02HSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:33.	FR0000120321	346,0000	EUR	2	AQE	B262532	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:33.	FR0000120321	346,0000	EUR	2	AQE	B262538	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:37.	FR0000120321	345,9500	EUR	5	XPAR	202105111882369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:40.	FR0000120321	345,9000	EUR	5	XPAR	202105111883649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:40.	FR0000120321	345,9000	EUR	5	DXE	258Q02HW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:40.	FR0000120321	345,9000	EUR	6	DXE	258Q02HW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:40.	FR0000120321	345,9000	EUR	5	TQE	E05vjPoJwoKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:48.	FR0000120321	346,0000	EUR	22	AQE	B262953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:49.	FR0000120321	346,0000	EUR	46	AQE	B262962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:55.	FR0000120321	345,9500	EUR	9	XPAR	202105111888769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:55.	FR0000120321	345,9500	EUR	6	XPAR	202105111889025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:16:57.	FR0000120321	345,9000	EUR	7	XPAR	202105111890049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:17:00.	FR0000120321	345,8500	EUR	5	XPAR	202105111890817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:17:42.	FR0000120321	345,9000	EUR	12	XPAR	202105111891585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:17:42.	FR0000120321	345,9000	EUR	36	XPAR	202105111891841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:17:44.	FR0000120321	345,8500	EUR	5	DXE	258Q02I75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:17:44.	FR0000120321	345,8500	EUR	6	XPAR	202105111892609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:17:44.	FR0000120321	345,8000	EUR	16	DXE	258Q02I78	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:17:44.	FR0000120321	345,8000	EUR	5	TQE	E05vjPoJwu28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:17:44.	FR0000120321	345,8000	EUR	10	DXE	258Q02I7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:17:52.	FR0000120321	345,7500	EUR	9	XPAR	202105111894657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:18:37.	FR0000120321	345,8500	EUR	9	TQE	E05vjPoJwyYP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:18:37.	FR0000120321	345,8500	EUR	12	XPAR	202105111895425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:18:37.	FR0000120321	345,8500	EUR	36	XPAR	202105111895681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:19:25.	FR0000120321	345,8500	EUR	17	DXE	258Q02IKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:19:25.	FR0000120321	345,8500	EUR	8	DXE	258Q02IKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:19:25.	FR0000120321	345,8500	EUR	12	XPAR	202105111897729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:19:30.	FR0000120321	345,7500	EUR	6	TQE	E05vjPoJx2Hp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:19:30.	FR0000120321	345,8000	EUR	19	DXE	258Q02ILO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:19:30.	FR0000120321	345,8000	EUR	5	DXE	258Q02ILP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:19:30.	FR0000120321	345,7500	EUR	36	XPAR	202105111900033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:19:30.	FR0000120321	345,7500	EUR	15	XPAR	202105111901057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:19:30.	FR0000120321	345,7500	EUR	11	XPAR	202105111901313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:00.	FR0000120321	345,7000	EUR	5	TQE	E05vjPoJx51N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:00.	FR0000120321	345,7000	EUR	26	XPAR	202105111903105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:08.	FR0000120321	345,6500	EUR	5	DXE	258Q02IV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:08.	FR0000120321	345,6500	EUR	9	XPAR	202105111903873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:10.	FR0000120321	345,6500	EUR	5	XPAR	202105111904385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:16.	FR0000120321	345,6000	EUR	7	XPAR	202105111912577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:18.	FR0000120321	345,6000	EUR	5	XPAR	202105111913089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:18.	FR0000120321	345,6000	EUR	6	XPAR	202105111913857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:24.	FR0000120321	345,5500	EUR	5	XPAR	202105111917185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:43.	FR0000120321	345,6000	EUR	16	XPAR	202105111920769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:43.	FR0000120321	345,6000	EUR	5	TQE	E05vjPoJx9ei	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:43.	FR0000120321	345,6000	EUR	16	DXE	258Q02JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:43.	FR0000120321	345,5500	EUR	13	DXE	258Q02JAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:20:44.	FR0000120321	345,5000	EUR	6	XPAR	202105111923585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:21:10.	FR0000120321	345,6500	EUR	18	XPAR	202105111924865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:21:33.	FR0000120321	345,6500	EUR	9	XPAR	202105111925377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:21:33.	FR0000120321	345,6500	EUR	27	XPAR	202105111925633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:21:33.	FR0000120321	345,6500	EUR	6	DXE	258Q02JLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:21:33.	FR0000120321	345,6500	EUR	13	DXE	258Q02JLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:21:33.	FR0000120321	345,6500	EUR	5	TQE	E05vjPoJxE3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:21:33.	FR0000120321	345,6500	EUR	7	DXE	258Q02JMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:21:35.	FR0000120321	345,6000	EUR	5	XPAR	202105111927169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:22:31.	FR0000120321	345,5000	EUR	36	XPAR	202105111928705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:22:31.	FR0000120321	345,5000	EUR	9	XPAR	202105111928961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:22:31.	FR0000120321	345,5000	EUR	6	TQE	E05vjPoJxJIs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:23:13.	FR0000120321	345,5500	EUR	5	DXE	258Q02JYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:23:44.	FR0000120321	345,5000	EUR	37	XPAR	202105111934593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:23:44.	FR0000120321	345,5000	EUR	9	DXE	258Q02K4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:23:44.	FR0000120321	345,5000	EUR	6	TQE	E05vjPoJxPhb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:23:44.	FR0000120321	345,5000	EUR	9	XPAR	202105111935361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:23:44.	FR0000120321	345,5000	EUR	24	DXE	258Q02K4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:23:44.	FR0000120321	345,5000	EUR	11	XPAR	202105111935873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:00.	FR0000120321	345,6000	EUR	5	DXE	258Q02KCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:00.	FR0000120321	345,6000	EUR	21	DXE	258Q02KCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:15.	FR0000120321	345,6000	EUR	24	DXE	258Q02KF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:15.	FR0000120321	345,6000	EUR	46	XPAR	202105111939201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:15.	FR0000120321	345,6000	EUR	8	XPAR	202105111939457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:21.	FR0000120321	345,6000	EUR	18	XPAR	202105111940737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:21.	FR0000120321	345,5500	EUR	9	TQE	E05vjPoJxXmY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:21.	FR0000120321	345,5500	EUR	6	DXE	258Q02KGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:21.	FR0000120321	345,6000	EUR	7	TQE	E05vjPoJxXom	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:21.	FR0000120321	345,5500	EUR	14	XPAR	202105111941249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:21.	FR0000120321	345,5500	EUR	50	XPAR	202105111941505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:21.	FR0000120321	345,5500	EUR	8	XPAR	202105111942785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:40.	FR0000120321	345,6500	EUR	2	XPAR	202105111944065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:25:40.	FR0000120321	345,6500	EUR	16	XPAR	202105111944321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:27:22.	FR0000120321	345,8000	EUR	22	DXE	258Q02KZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:27:22.	FR0000120321	345,8000	EUR	9	DXE	258Q02L00	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:27:22.	FR0000120321	345,8000	EUR	36	XPAR	202105111946881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:27:22.	FR0000120321	345,8000	EUR	9	XPAR	202105111947393	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:27:23.	FR0000120321	345,7500	EUR	37	XPAR	202105111949185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:27:23.	FR0000120321	345,7500	EUR	10	TQE	E05vjPoJxiyw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:27:44.	FR0000120321	345,7000	EUR	12	DXE	258Q02L54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:12.	FR0000120321	345,7000	EUR	9	XPAR	202105111950721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:12.	FR0000120321	345,7000	EUR	23	XPAR	202105111951233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:12.	FR0000120321	345,7000	EUR	5	TQE	E05vjPoJxn3z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:17.	FR0000120321	345,6500	EUR	13	XPAR	202105111952257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:17.	FR0000120321	345,6500	EUR	14	DXE	258Q02LAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:46.	FR0000120321	345,6000	EUR	18	XPAR	202105111955841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:46.	FR0000120321	345,6000	EUR	5	XPAR	202105111956353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:46.	FR0000120321	345,6000	EUR	8	XPAR	202105111957633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:50.	FR0000120321	345,5500	EUR	5	DXE	258Q02LHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:50.	FR0000120321	345,5500	EUR	9	DXE	258Q02LHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:28:50.	FR0000120321	345,5000	EUR	5	TQE	E05vjPoJxqO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:29:49.	FR0000120321	345,5000	EUR	3	TQE	E05vjPoJxvb4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:29:49.	FR0000120321	345,5000	EUR	2	TQE	E05vjPoJxvbA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:29:49.	FR0000120321	345,5000	EUR	5	XPAR	202105111959169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:29:49.	FR0000120321	345,5000	EUR	10	XPAR	202105111959425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:29:49.	FR0000120321	345,5000	EUR	23	XPAR	202105111959681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:30:07.	FR0000120321	345,5000	EUR	5	DXE	258Q02LVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:31:31.	FR0000120321	345,6000	EUR	17	DXE	258Q02M9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:31:40.	FR0000120321	345,7000	EUR	18	XPAR	202105111968129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:31:40.	FR0000120321	345,7000	EUR	12	XPAR	202105111968385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:31:44.	FR0000120321	345,7500	EUR	5	XPAR	202105111969921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:31:44.	FR0000120321	345,7500	EUR	2	XPAR	202105111970177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:31:50.	FR0000120321	345,7000	EUR	2	XPAR	202105111971201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:31:50.	FR0000120321	345,7000	EUR	11	XPAR	202105111971457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:31:50.	FR0000120321	345,7000	EUR	8	DXE	258Q02MJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:31:50.	FR0000120321	345,7000	EUR	30	DXE	258Q02MJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:32:03.	FR0000120321	345,6500	EUR	9	TQE	E05vjPoJy9v8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:32:03.	FR0000120321	345,6500	EUR	19	DXE	258Q02MO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:32:03.	FR0000120321	345,6500	EUR	8	TQE	E05vjPoJy9yk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:32:07.	FR0000120321	345,6000	EUR	34	XPAR	202105111973761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:32:07.	FR0000120321	345,6000	EUR	35	XPAR	202105111974017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:32:07.	FR0000120321	345,6000	EUR	6	DXE	258Q02MPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:33:09.	FR0000120321	345,7500	EUR	52	XPAR	202105111975041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:33:09.	FR0000120321	345,7500	EUR	9	TQE	E05vjPoJyGo9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:33:09.	FR0000120321	345,7500	EUR	6	DXE	258Q02MZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:33:09.	FR0000120321	345,7500	EUR	11	DXE	258Q02MZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:33:12.	FR0000120321	345,7500	EUR	6	XPAR	202105111975809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,8000	EUR	5	DXE	258Q02N8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,8000	EUR	39	XPAR	202105111977601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,8000	EUR	9	XPAR	202105111979393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,8000	EUR	16	XPAR	202105111979649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,8000	EUR	7	XPAR	202105111979905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,8000	EUR	7	XPAR	202105111980161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,8000	EUR	25	XPAR	202105111980673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,8000	EUR	8	XPAR	202105111980929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,8000	EUR	6	XPAR	202105111981185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,7500	EUR	3	TQE	E05vjPoJyMQr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:01.	FR0000120321	345,7500	EUR	2	TQE	E05vjPoJyMR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:36.	FR0000120321	345,8500	EUR	11	XPAR	202105111982977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:42.	FR0000120321	345,7500	EUR	30	XPAR	202105111985025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:42.	FR0000120321	345,7500	EUR	12	XPAR	202105111985537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:34:42.	FR0000120321	345,7500	EUR	5	TQE	E05vjPoJyQKl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:35:05.	FR0000120321	345,7000	EUR	6	TQE	E05vjPoJySPn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:35:05.	FR0000120321	345,7000	EUR	41	XPAR	202105111986817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:35:05.	FR0000120321	345,7000	EUR	5	XPAR	202105111987329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:35:05.	FR0000120321	345,7000	EUR	5	DXE	258Q02NJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:35:05.	FR0000120321	345,7000	EUR	30	DXE	258Q02NJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:36:12.	FR0000120321	345,8000	EUR	5	DXE	258Q02NUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:36:12.	FR0000120321	345,8000	EUR	17	DXE	258Q02NUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:36:13.	FR0000120321	345,8000	EUR	10	DXE	258Q02NUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:36:13.	FR0000120321	345,8000	EUR	7	DXE	258Q02NUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:36:50.	FR0000120321	345,8000	EUR	2	TQE	E05vjPoJyc8r	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:36:50.	FR0000120321	345,8000	EUR	4	TQE	E05vjPoJyc8w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:36:50.	FR0000120321	345,8000	EUR	2	TQE	E05vjPoJyc8z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:37:09.	FR0000120321	345,8000	EUR	25	DXE	258Q02O47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:37:09.	FR0000120321	345,8000	EUR	2	XPAR	202105111990401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:37:09.	FR0000120321	345,8000	EUR	29	XPAR	202105111990657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:37:09.	FR0000120321	345,8000	EUR	6	TQE	E05vjPoJydlR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:37:33.	FR0000120321	345,8000	EUR	5	XPAR	202105111990913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:37:50.	FR0000120321	345,9000	EUR	7	DXE	258Q02O9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:26.	FR0000120321	346,1500	EUR	31	XPAR	202105112002177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:26.	FR0000120321	346,1500	EUR	4	XPAR	202105112002433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:27.	FR0000120321	346,1500	EUR	25	XPAR	202105112002945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:27.	FR0000120321	346,1500	EUR	15	XPAR	202105112003201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:27.	FR0000120321	346,1500	EUR	1	XPAR	202105112003457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:31.	FR0000120321	346,1000	EUR	45	XPAR	202105112004481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:52.	FR0000120321	346,0500	EUR	22	DXE	258Q02OX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:52.	FR0000120321	346,0500	EUR	12	TQE	E05vjPoJyuZo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:52.	FR0000120321	346,0500	EUR	2	TQE	E05vjPoJyuZr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:52.	FR0000120321	346,0500	EUR	47	XPAR	202105112005761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:52.	FR0000120321	346,0500	EUR	10	TQE	E05vjPoJyubq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:52.	FR0000120321	346,0500	EUR	1	TQE	E05vjPoJyubs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:59.	FR0000120321	346,0000	EUR	29	XPAR	202105112007553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:59.	FR0000120321	346,0000	EUR	45	XPAR	202105112007809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:59.	FR0000120321	346,0000	EUR	9	DXE	258Q02OYD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:40:59.	FR0000120321	346,0000	EUR	28	DXE	258Q02OYE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:41:13.	FR0000120321	346,0000	EUR	36	XPAR	202105112008065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:41:13.	FR0000120321	346,0000	EUR	28	DXE	258Q02P1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:41:48.	FR0000120321	346,0000	EUR	9	XPAR	202105112010113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:41:48.	FR0000120321	346,0000	EUR	47	XPAR	202105112010369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:42:03.	FR0000120321	346,0000	EUR	7	TQE	E05vjPoJz02Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:42:03.	FR0000120321	346,0000	EUR	38	XPAR	202105112011137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:42:18.	FR0000120321	345,9500	EUR	20	XPAR	202105112011649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:42:18.	FR0000120321	345,9500	EUR	5	TQE	E05vjPoJz18q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:42:18.	FR0000120321	345,9500	EUR	5	DXE	258Q02PAD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:42:18.	FR0000120321	345,9500	EUR	14	DXE	258Q02PAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:42:18.	FR0000120321	345,9500	EUR	5	XPAR	202105112011905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:42:18.	FR0000120321	345,9000	EUR	2	AQE	B284063	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:43:10.	FR0000120321	345,9000	EUR	9	XPAR	202105112018817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:43:10.	FR0000120321	345,9000	EUR	42	XPAR	202105112019073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:43:10.	FR0000120321	345,9000	EUR	17	XPAR	202105112019329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:43:10.	FR0000120321	345,9000	EUR	5	DXE	258Q02PHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:43:10.	FR0000120321	345,9000	EUR	5	TQE	E05vjPoJz4Re	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:43:10.	FR0000120321	345,9000	EUR	24	DXE	258Q02PHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:43:10.	FR0000120321	345,9000	EUR	8	XPAR	202105112019585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:43:10.	FR0000120321	345,9000	EUR	20	AQE	B284620	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:43:33.	FR0000120321	345,9000	EUR	5	TQE	E05vjPoJz662	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:45:10.	FR0000120321	346,0500	EUR	56	XPAR	202105112022657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0500	EUR	42	XPAR	202105112023937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0500	EUR	37	DXE	258Q02QIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0500	EUR	25	XPAR	202105112024193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0500	EUR	15	XPAR	202105112024449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0500	EUR	11	XPAR	202105112024705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0000	EUR	16	TQE	E05vjPoJzKsL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0000	EUR	23	DXE	258Q02QIV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0000	EUR	15	DXE	258Q02QIW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0500	EUR	6	DXE	258Q02QIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:46:36.	FR0000120321	346,0500	EUR	5	DXE	258Q02QIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:47:00.	FR0000120321	346,0500	EUR	27	DXE	258Q02QLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:47:00.	FR0000120321	346,0500	EUR	11	DXE	258Q02QM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:47:02.	FR0000120321	346,0000	EUR	74	XPAR	202105112030593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:47:02.	FR0000120321	346,0000	EUR	20	XPAR	202105112031105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:47:02.	FR0000120321	346,0000	EUR	7	TQE	E05vjPoJzN0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:47:07.	FR0000120321	345,9500	EUR	27	XPAR	202105112031873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:47:07.	FR0000120321	345,9500	EUR	10	DXE	258Q02QO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:47:07.	FR0000120321	345,9500	EUR	5	DXE	258Q02QO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:47:07.	FR0000120321	345,9500	EUR	5	TQE	E05vjPoJzNU4	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:48:01.	FR0000120321	346,0000	EUR	5	DXE	258Q02QVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:48:01.	FR0000120321	345,9500	EUR	14	DXE	258Q02QVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:48:01.	FR0000120321	345,9500	EUR	10	AQE	B288834	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:48:01.	FR0000120321	346,0000	EUR	9	XPAR	202105112033409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:48:01.	FR0000120321	345,9500	EUR	41	XPAR	202105112035713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:48:01.	FR0000120321	345,9500	EUR	6	TQE	E05vjPoJzRi6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:49:00.	FR0000120321	346,0500	EUR	31	XPAR	202105112039553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:49:00.	FR0000120321	346,0500	EUR	5	XPAR	202105112039809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:49:25.	FR0000120321	346,0000	EUR	34	XPAR	202105112041089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:50:07.	FR0000120321	346,0500	EUR	21	DXE	258Q02RGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:01.	FR0000120321	346,0000	EUR	10	DXE	258Q02RMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:01.	FR0000120321	346,0000	EUR	34	DXE	258Q02RN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:01.	FR0000120321	346,0000	EUR	20	XPAR	202105112043393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:01.	FR0000120321	346,0000	EUR	49	XPAR	202105112043905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:26.	FR0000120321	345,9500	EUR	8	AQE	B291609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:26.	FR0000120321	345,9500	EUR	22	DXE	258Q02RQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:26.	FR0000120321	345,9500	EUR	16	TQE	E05vjPoJziDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:26.	FR0000120321	345,9500	EUR	5	XPAR	202105112044161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:26.	FR0000120321	345,9500	EUR	49	XPAR	202105112044417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:26.	FR0000120321	345,9500	EUR	9	TQE	E05vjPoJziE1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:26.	FR0000120321	345,9500	EUR	1	TQE	E05vjPoJziE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:26.	FR0000120321	345,9500	EUR	4	TQE	E05vjPoJziEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:38.	FR0000120321	345,9000	EUR	13	DXE	258Q02RT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:38.	FR0000120321	345,9000	EUR	5	DXE	258Q02RTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:42.	FR0000120321	345,9000	EUR	29	XPAR	202105112046209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:58.	FR0000120321	345,9000	EUR	9	DXE	258Q02RWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:58.	FR0000120321	345,9000	EUR	5	XPAR	202105112047745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:51:59.	FR0000120321	345,8500	EUR	55	XPAR	202105112048513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:52:44.	FR0000120321	345,8000	EUR	18	DXE	258Q02S3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:52:44.	FR0000120321	345,8000	EUR	5	DXE	258Q02S3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:52:44.	FR0000120321	345,8000	EUR	5	XPAR	202105112052865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:52:44.	FR0000120321	345,8000	EUR	9	XPAR	202105112053121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:52:44.	FR0000120321	345,8000	EUR	8	TQE	E05vjPoJzoGv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:52:44.	FR0000120321	345,8000	EUR	26	XPAR	202105112053377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:52:46.	FR0000120321	345,7500	EUR	14	AQE	B292511	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:52:46.	FR0000120321	345,7500	EUR	22	XPAR	202105112054145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:52:46.	FR0000120321	345,7500	EUR	5	XPAR	202105112054401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:53:11.	FR0000120321	345,7500	EUR	5	XPAR	202105112055169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:53:11.	FR0000120321	345,7500	EUR	5	TQE	E05vjPoJzqQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:53:11.	FR0000120321	345,7500	EUR	18	XPAR	202105112055681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:53:11.	FR0000120321	345,7000	EUR	8	XPAR	202105112056193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:53:25.	FR0000120321	345,7000	EUR	9	XPAR	202105112057473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:53:25.	FR0000120321	345,7000	EUR	5	XPAR	202105112057729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:53:25.	FR0000120321	345,7000	EUR	5	XPAR	202105112058241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:54:39.	FR0000120321	345,8000	EUR	9	AQE	B293805	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:55:12.	FR0000120321	345,9000	EUR	8	XPAR	202105112062593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:55:12.	FR0000120321	345,9000	EUR	25	XPAR	202105112062849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:55:12.	FR0000120321	345,9000	EUR	5	XPAR	202105112063105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:55:12.	FR0000120321	345,9000	EUR	10	DXE	258Q02SNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:55:12.	FR0000120321	345,9000	EUR	33	DXE	258Q02SNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:00.	FR0000120321	346,0000	EUR	18	DXE	258Q02SSF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:00.	FR0000120321	346,0000	EUR	11	TQE	E05vjPoK03GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:00.	FR0000120321	346,0000	EUR	10	TQE	E05vjPoK03H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:02.	FR0000120321	345,9500	EUR	5	DXE	258Q02STF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:02.	FR0000120321	345,9500	EUR	21	DXE	258Q02STG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:02.	FR0000120321	345,9500	EUR	5	DXE	258Q02STH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:02.	FR0000120321	345,9500	EUR	18	XPAR	202105112063361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:02.	FR0000120321	345,9500	EUR	47	XPAR	202105112064385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:41.	FR0000120321	345,8500	EUR	10	AQE	B295274	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:53.	FR0000120321	345,8500	EUR	78	XPAR	202105112065153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:53.	FR0000120321	345,8500	EUR	12	XPAR	202105112065409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:53.	FR0000120321	345,8500	EUR	17	DXE	258Q02T47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:53.	FR0000120321	345,8500	EUR	6	TQE	E05vjPoK078e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:56:53.	FR0000120321	345,8500	EUR	5	DXE	258Q02T48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:12.	FR0000120321	345,8500	EUR	5	AQE	B295719	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:12.	FR0000120321	345,8500	EUR	12	DXE	258Q02TAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:12.	FR0000120321	345,8500	EUR	5	TQE	E05vjPoK08ZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:14.	FR0000120321	345,8000	EUR	6	XPAR	202105112070273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:14.	FR0000120321	345,8000	EUR	34	XPAR	202105112070529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:55.	FR0000120321	345,7500	EUR	5	DXE	258Q02TGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:55.	FR0000120321	345,7500	EUR	18	DXE	258Q02TGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:55.	FR0000120321	345,7500	EUR	9	TQE	E05vjPoK0C5k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:55.	FR0000120321	345,7500	EUR	36	XPAR	202105112071553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:55.	FR0000120321	345,7500	EUR	21	XPAR	202105112071809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:57:55.	FR0000120321	345,7500	EUR	12	XPAR	202105112072065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	5	TQE	E05vjPoK0EeF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	52	XPAR	202105112075393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	5	DXE	258Q02TNV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	24	DXE	258Q02TNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	1	XPAR	202105112075649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	9	XPAR	202105112075905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	7	XPAR	202105112077185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	15	XPAR	202105112077441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	25	XPAR	202105112077697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:31.	FR0000120321	345,7000	EUR	5	XPAR	202105112077953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:37.	FR0000120321	345,6500	EUR	7	DXE	258Q02TPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:58:37.	FR0000120321	345,6500	EUR	13	XPAR	202105112078977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:03.	FR0000120321	345,6000	EUR	5	XPAR	202105112080513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:03.	FR0000120321	345,6000	EUR	20	XPAR	202105112080769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:03.	FR0000120321	345,6000	EUR	9	DXE	258Q02TUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:03.	FR0000120321	345,6000	EUR	7	TQE	E05vjPoK0HS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:03.	FR0000120321	345,5500	EUR	11	XPAR	202105112084865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:20.	FR0000120321	345,5000	EUR	18	XPAR	202105112088449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:20.	FR0000120321	345,5000	EUR	5	XPAR	202105112088705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:20.	FR0000120321	345,5000	EUR	5	DXE	258Q02TX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:20.	FR0000120321	345,5000	EUR	9	DXE	258Q02TXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:20.	FR0000120321	345,5000	EUR	5	XPAR	202105112089217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:46.	FR0000120321	345,6000	EUR	5	XPAR	202105112093313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:46.	FR0000120321	345,6000	EUR	21	XPAR	202105112093569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:46.	FR0000120321	345,6000	EUR	12	XPAR	202105112093825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:52.	FR0000120321	345,6000	EUR	9	XPAR	202105112094593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.	FR0000120321	345,5500	EUR	11	XPAR	202105112096129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.	FR0000120321	345,5500	EUR	18	DXE	258Q02U32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.	FR0000120321	345,5500	EUR	5	DXE	258Q02U33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.	FR0000120321	345,5000	EUR	5	DXE	258Q02U45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.	FR0000120321	345,5000	EUR	20	AQE	B298004	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.	FR0000120321	345,5000	EUR	6	TQE	E05vjPoK0MHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:09.	FR0000120321	345,5000	EUR	5	TQE	E05vjPoK0NE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:17.	FR0000120321	345,4500	EUR	5	XPAR	202105112097921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:17.	FR0000120321	345,4500	EUR	18	XPAR	202105112098177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:23.	FR0000120321	345,4500	EUR	5	XPAR	202105112102273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.	FR0000120321	345,4000	EUR	3	TQE	E05vjPoK0R8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.	FR0000120321	345,4000	EUR	10	DXE	258Q02UDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.	FR0000120321	345,4000	EUR	28	XPAR	202105112103809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.	FR0000120321	345,4000	EUR	5	DXE	258Q02UDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.	FR0000120321	345,4000	EUR	9	XPAR	202105112104065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.	FR0000120321	345,4000	EUR	2	TQE	E05vjPoK0R8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.	FR0000120321	345,5000	EUR	9	XPAR	202105112106625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.	FR0000120321	345,5000	EUR	29	XPAR	202105112106881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.	FR0000120321	345,5000	EUR	46	XPAR	202105112107137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.	FR0000120321	345,5000	EUR	7	TQE	E05vjPoK0Wpr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.	FR0000120321	345,5000	EUR	5	DXE	258Q02UOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.	FR0000120321	345,5000	EUR	2	TQE	E05vjPoK0Wpy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.	FR0000120321	345,5000	EUR	36	DXE	258Q02UP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:21.	FR0000120321	345,4500	EUR	17	XPAR	202105112108161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:21.	FR0000120321	345,4500	EUR	5	XPAR	202105112108673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:21.	FR0000120321	345,4500	EUR	9	DXE	258Q02UQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:21.	FR0000120321	345,4500	EUR	12	XPAR	202105112110209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:22.	FR0000120321	345,4500	EUR	14	AQE	B299992	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK0Z65	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.	FR0000120321	345,4500	EUR	19	XPAR	202105112111233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.	FR0000120321	345,4000	EUR	7	DXE	258Q02UU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.	FR0000120321	345,4000	EUR	7	XPAR	202105112113281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.	FR0000120321	345,4000	EUR	5	DXE	258Q02UUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.	FR0000120321	345,3000	EUR	5	XPAR	202105112114049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.	FR0000120321	345,3000	EUR	18	XPAR	202105112114305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.	FR0000120321	345,2500	EUR	5	DXE	258Q02UY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.	FR0000120321	345,2500	EUR	9	DXE	258Q02UYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.	FR0000120321	345,2500	EUR	5	TQE	E05vjPoK0azF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:07.	FR0000120321	345,2000	EUR	5	XPAR	202105112116097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:10.	FR0000120321	345,1500	EUR	5	XPAR	202105112117633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:33.	FR0000120321	345,3000	EUR	7	XPAR	202105112118657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:09.	FR0000120321	345,3000	EUR	7	TQE	E05vjPoK0hM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:09.	FR0000120321	345,3000	EUR	2	TQE	E05vjPoK0hMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:28.	FR0000120321	345,3000	EUR	34	XPAR	202105112122497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:47.	FR0000120321	345,2500	EUR	1	DXE	258Q02VHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.	FR0000120321	345,2500	EUR	9	XPAR	202105112125825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.	FR0000120321	345,2500	EUR	53	XPAR	202105112126081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.	FR0000120321	345,2500	EUR	5	TQE	E05vjPoK0l4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.	FR0000120321	345,2500	EUR	23	DXE	258Q02VIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.	FR0000120321	345,2500	EUR	9	DXE	258Q02VIM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.	FR0000120321	345,2500	EUR	5	XPAR	202105112126337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:52.	FR0000120321	345,2500	EUR	16	DXE	258Q02VJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:55.	FR0000120321	345,2500	EUR	26	XPAR	202105112126849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:01.	FR0000120321	345,2500	EUR	9	XPAR	202105112128129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:27.	FR0000120321	345,2500	EUR	10	DXE	258Q02VQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:45.	FR0000120321	345,3000	EUR	9	XPAR	202105112132737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:45.	FR0000120321	345,3000	EUR	12	XPAR	202105112132993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:45.	FR0000120321	345,3000	EUR	15	XPAR	202105112133249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:45.	FR0000120321	345,3000	EUR	19	XPAR	202105112133505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:06:03.	FR0000120321	345,4000	EUR	10	TQE	E05vjPoK0sZn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:06:03.	FR0000120321	345,4000	EUR	5	DXE	258Q02W23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:06:03.	FR0000120321	345,4000	EUR	23	DXE	258Q02W24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:06:04.	FR0000120321	345,3500	EUR	16	XPAR	202105112142465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:16.	FR0000120321	345,4500	EUR	8	XPAR	202105112146305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:16.	FR0000120321	345,4500	EUR	15	XPAR	202105112146561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:16.	FR0000120321	345,4500	EUR	20	XPAR	202105112146817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:26.	FR0000120321	345,4000	EUR	32	XPAR	202105112147585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:26.	FR0000120321	345,4000	EUR	9	TQE	E05vjPoK11DM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:26.	FR0000120321	345,3500	EUR	5	DXE	258Q02WH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:26.	FR0000120321	345,3500	EUR	23	DXE	258Q02WH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:26.	FR0000120321	345,4000	EUR	14	XPAR	202105112148609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:48.	FR0000120321	345,4000	EUR	18	XPAR	202105112149633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:48.	FR0000120321	345,4000	EUR	18	DXE	258Q02WJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:48.	FR0000120321	345,4000	EUR	18	XPAR	202105112149889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:48.	FR0000120321	345,4000	EUR	5	TQE	E05vjPoK13Na	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:07:48.	FR0000120321	345,4000	EUR	6	AQE	B304822	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:08:11.	FR0000120321	345,3500	EUR	5	DXE	258Q02WMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:08:11.	FR0000120321	345,3500	EUR	8	DXE	258Q02WMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:08:14.	FR0000120321	345,4000	EUR	5	AQE	B305227	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:08:33.	FR0000120321	345,3500	EUR	19	XPAR	202105112151681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:08:33.	FR0000120321	345,3500	EUR	11	XPAR	202105112151937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:08:33.	FR0000120321	345,3500	EUR	9	XPAR	202105112152193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:08:34.	FR0000120321	345,3000	EUR	22	XPAR	202105112152961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:08:34.	FR0000120321	345,3000	EUR	5	TQE	E05vjPoK17z6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:08:34.	FR0000120321	345,3000	EUR	12	DXE	258Q02WRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:01.	FR0000120321	345,2500	EUR	4	TQE	E05vjPoK1A9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:01.	FR0000120321	345,2500	EUR	5	DXE	258Q02WW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:01.	FR0000120321	345,2500	EUR	10	DXE	258Q02WW1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:01.	FR0000120321	345,2500	EUR	7	XPAR	202105112155777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:01.	FR0000120321	345,2500	EUR	5	XPAR	202105112156033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:01.	FR0000120321	345,2500	EUR	5	XPAR	202105112156289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:01.	FR0000120321	345,2500	EUR	15	XPAR	202105112156801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:01.	FR0000120321	345,2500	EUR	3	XPAR	202105112157057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:01.	FR0000120321	345,2500	EUR	7	AQE	B305767	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:04.	FR0000120321	345,1500	EUR	6	XPAR	202105112159617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:25.	FR0000120321	345,1000	EUR	10	XPAR	202105112164225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:25.	FR0000120321	345,1000	EUR	8	XPAR	202105112164481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:34.	FR0000120321	345,1000	EUR	6	AQE	B306368	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:49.	FR0000120321	345,1500	EUR	8	DXE	258Q02X5T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:50.	FR0000120321	345,1500	EUR	5	XPAR	202105112167297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:59.	FR0000120321	345,2500	EUR	5	XPAR	202105112168577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:09:59.	FR0000120321	345,2500	EUR	19	AQE	B306832	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:10:26.	FR0000120321	345,2500	EUR	10	XPAR	202105112169345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:09.	FR0000120321	345,2000	EUR	62	XPAR	202105112170625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:09.	FR0000120321	345,2000	EUR	5	XPAR	202105112170881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:09.	FR0000120321	345,2000	EUR	20	DXE	258Q02XGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:09.	FR0000120321	345,2000	EUR	9	TQE	E05vjPoK1MRi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:09.	FR0000120321	345,2000	EUR	9	DXE	258Q02XGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:09.	FR0000120321	345,2000	EUR	10	TQE	E05vjPoK1MTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:09.	FR0000120321	345,2000	EUR	1	TQE	E05vjPoK1MTb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:12.	FR0000120321	345,1000	EUR	47	XPAR	202105112171393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:12.	FR0000120321	345,1000	EUR	26	XPAR	202105112171649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:17.	FR0000120321	345,1000	EUR	9	XPAR	202105112172673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	345,0000	EUR	7	TQE	E05vjPoK1RDa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	345,0000	EUR	25	DXE	258Q02XRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	345,0000	EUR	6	DXE	258Q02XRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	345,0000	EUR	9	DXE	258Q02XRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	345,0000	EUR	35	XPAR	202105112184705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	345,0000	EUR	9	XPAR	202105112185217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	345,0000	EUR	9	AQE	B308748	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	344,9500	EUR	18	XPAR	202105112187265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	344,9500	EUR	5	XPAR	202105112188801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	344,9500	EUR	14	DXE	258Q02XS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:11:58.	FR0000120321	344,9500	EUR	5	AQE	B308766	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:12:13.	FR0000120321	345,0500	EUR	5	XPAR	202105112195969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:12:42.	FR0000120321	345,1500	EUR	7	XPAR	202105112198017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:12:47.	FR0000120321	345,1500	EUR	5	XPAR	202105112198273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:12:47.	FR0000120321	345,1500	EUR	6	XPAR	202105112198529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:12:52.	FR0000120321	345,1500	EUR	2	XPAR	202105112198785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:13:39.	FR0000120321	345,2000	EUR	16	DXE	258Q02Y9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:00.	FR0000120321	345,2000	EUR	43	XPAR	202105112201089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:07.	FR0000120321	345,1500	EUR	38	XPAR	202105112202113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:07.	FR0000120321	345,1500	EUR	5	XPAR	202105112202369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:07.	FR0000120321	345,1500	EUR	9	DXE	258Q02YDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:07.	FR0000120321	345,1500	EUR	29	DXE	258Q02YDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:07.	FR0000120321	345,1000	EUR	10	TQE	E05vjPoK1cXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:10.	FR0000120321	345,1500	EUR	6	AQE	B310752	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:24.	FR0000120321	345,1000	EUR	6	TQE	E05vjPoK1dtT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:24.	FR0000120321	345,1000	EUR	6	TQE	E05vjPoK1dtW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:24.	FR0000120321	345,1000	EUR	5	DXE	258Q02YFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:24.	FR0000120321	345,1000	EUR	25	DXE	258Q02YFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:24.	FR0000120321	345,1000	EUR	5	TQE	E05vjPoK1duF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:14:26.	FR0000120321	345,1000	EUR	52	XPAR	202105112202881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:15:46.	FR0000120321	345,2500	EUR	18	XPAR	202105112204161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:15:46.	FR0000120321	345,2500	EUR	49	XPAR	202105112204417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:15:55.	FR0000120321	345,5000	EUR	22	XPAR	202105112213377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:15:55.	FR0000120321	345,5000	EUR	36	XPAR	202105112214145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:40.	FR0000120321	345,4500	EUR	8	TQE	E05vjPoK1rqW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:40.	FR0000120321	345,4500	EUR	1	TQE	E05vjPoK1rqZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:40.	FR0000120321	345,4500	EUR	10	DXE	258Q02ZB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:40.	FR0000120321	345,4500	EUR	34	DXE	258Q02ZB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:40.	FR0000120321	345,4500	EUR	59	XPAR	202105112215169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:40.	FR0000120321	345,4500	EUR	5	XPAR	202105112215425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:40.	FR0000120321	345,4500	EUR	9	XPAR	202105112216193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:40.	FR0000120321	345,4500	EUR	8	TQE	E05vjPoK1rrZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:41.	FR0000120321	345,5000	EUR	5	AQE	B313298	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:44.	FR0000120321	345,4000	EUR	53	XPAR	202105112218497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:50.	FR0000120321	345,4000	EUR	5	DXE	258Q02ZEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:50.	FR0000120321	345,4000	EUR	3	TQE	E05vjPoK1sr9	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:16:50.	FR0000120321	345,4000	EUR	2	TQE	E05vjPoK1srL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:17:44.	FR0000120321	345,4500	EUR	44	XPAR	202105112220801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:17:44.	FR0000120321	345,4500	EUR	5	DXE	258Q02ZLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:17:44.	FR0000120321	345,4500	EUR	6	TQE	E05vjPoK1xar	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:17:44.	FR0000120321	345,4500	EUR	2	TQE	E05vjPoK1xau	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:17:44.	FR0000120321	345,4000	EUR	9	XPAR	202105112221313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:17:46.	FR0000120321	345,4500	EUR	5	AQE	B314150	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:17:50.	FR0000120321	345,4500	EUR	8	AQE	B314200	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:18:05.	FR0000120321	345,4000	EUR	5	AQE	B314398	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:18:18.	FR0000120321	345,3500	EUR	35	XPAR	202105112224897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:18:18.	FR0000120321	345,3500	EUR	9	XPAR	202105112225409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:18:18.	FR0000120321	345,3500	EUR	3	TQE	E05vjPoK20bs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:18:18.	FR0000120321	345,3500	EUR	2	TQE	E05vjPoK20c4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:18:26.	FR0000120321	345,3500	EUR	6	DXE	258Q02ZRZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:18:26.	FR0000120321	345,3500	EUR	3	DXE	258Q02ZS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:18:33.	FR0000120321	345,4000	EUR	9	AQE	B314830	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,5000	EUR	63	XPAR	202105112227969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,5000	EUR	8	TQE	E05vjPoK287b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,5000	EUR	22	DXE	258Q0306Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4500	EUR	5	DXE	258Q0307S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4500	EUR	12	XPAR	202105112228481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4000	EUR	20	XPAR	202105112229761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4000	EUR	20	XPAR	202105112230017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4000	EUR	7	XPAR	202105112230273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4000	EUR	33	DXE	258Q0309J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4500	EUR	9	DXE	258Q0309K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4500	EUR	19	DXE	258Q0309R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4500	EUR	5	XPAR	202105112230529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:39.	FR0000120321	345,4500	EUR	26	XPAR	202105112230785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:40.	FR0000120321	345,4500	EUR	10	DXE	258Q0309V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:40.	FR0000120321	345,4500	EUR	10	AQE	B316015	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:40.	FR0000120321	345,4500	EUR	18	DXE	258Q030A3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:50.	FR0000120321	345,4500	EUR	9	XPAR	202105112234369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:50.	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK29RC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:50.	FR0000120321	345,4000	EUR	7	DXE	258Q030C8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.	FR0000120321	345,5000	EUR	9	XPAR	202105112241025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.	FR0000120321	345,5000	EUR	16	XPAR	202105112241281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.	FR0000120321	345,5000	EUR	27	XPAR	202105112241537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.	FR0000120321	345,5000	EUR	5	TQE	E05vjPoK2EJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.	FR0000120321	345,5000	EUR	6	DXE	258Q030LQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.	FR0000120321	345,5000	EUR	20	DXE	258Q030LR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.	FR0000120321	345,5000	EUR	2	TQE	E05vjPoK2EK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:34.	FR0000120321	345,6000	EUR	12	AQE	B317741	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:39.	FR0000120321	345,5500	EUR	7	TQE	E05vjPoK2JNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:39.	FR0000120321	345,5500	EUR	62	XPAR	202105112246401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:39.	FR0000120321	345,5500	EUR	20	DXE	258Q030V9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:39.	FR0000120321	345,5500	EUR	2	TQE	E05vjPoK2JNb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:55.	FR0000120321	345,5500	EUR	13	DXE	258Q030ZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:55.	FR0000120321	345,5500	EUR	9	DXE	258Q030ZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:55.	FR0000120321	345,5500	EUR	48	XPAR	202105112246913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:55.	FR0000120321	345,5500	EUR	18	XPAR	202105112247169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:56.	FR0000120321	345,5500	EUR	10	TQE	E05vjPoK2KzX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:56.	FR0000120321	345,5500	EUR	5	TQE	E05vjPoK2KzZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:56.	FR0000120321	345,5500	EUR	5	XPAR	202105112247425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:59.	FR0000120321	345,6000	EUR	10	XPAR	202105112249729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:22:19.	FR0000120321	345,6500	EUR	18	XPAR	202105112251265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.	FR0000120321	345,7500	EUR	21	DXE	258Q031HK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.	FR0000120321	345,7500	EUR	9	DXE	258Q031HL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.	FR0000120321	345,7000	EUR	58	XPAR	202105112255617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.	FR0000120321	345,7000	EUR	9	XPAR	202105112255873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.	FR0000120321	345,7000	EUR	9	AQE	B319709	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:37.	FR0000120321	345,7000	EUR	39	XPAR	202105112257153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:37.	FR0000120321	345,7000	EUR	5	XPAR	202105112257409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:37.	FR0000120321	345,7000	EUR	19	DXE	258Q031IO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:37.	FR0000120321	345,6500	EUR	5	AQE	B319743	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:53.	FR0000120321	345,7000	EUR	18	XPAR	202105112260993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:53.	FR0000120321	345,7000	EUR	4	TQE	E05vjPoK2Vlf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:53.	FR0000120321	345,7000	EUR	2	TQE	E05vjPoK2Vlq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:10.	FR0000120321	345,6500	EUR	23	DXE	258Q031OY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:10.	FR0000120321	345,6500	EUR	5	XPAR	202105112261761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:10.	FR0000120321	345,6500	EUR	19	XPAR	202105112262017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:14.	FR0000120321	345,6000	EUR	6	DXE	258Q031PM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:18.	FR0000120321	345,5500	EUR	5	DXE	258Q031Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:18.	FR0000120321	345,5500	EUR	15	XPAR	202105112263297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:26.	FR0000120321	345,5000	EUR	5	DXE	258Q031QO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:26.	FR0000120321	345,5000	EUR	5	TQE	E05vjPoK2Ylq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.	FR0000120321	345,5000	EUR	5	DXE	258Q031YX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.	FR0000120321	345,5000	EUR	5	TQE	E05vjPoK2cib	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.	FR0000120321	345,5000	EUR	9	XPAR	202105112263809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.	FR0000120321	345,5000	EUR	30	XPAR	202105112264065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.	FR0000120321	345,5000	EUR	5	XPAR	202105112264833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.	FR0000120321	345,4500	EUR	8	XPAR	202105112267649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.	FR0000120321	345,4500	EUR	35	XPAR	202105112267905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.	FR0000120321	345,4500	EUR	10	DXE	258Q0320A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.	FR0000120321	345,4500	EUR	5	DXE	258Q0320B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.	FR0000120321	345,4500	EUR	10	AQE	B321396	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:40.	FR0000120321	345,4500	EUR	5	XPAR	202105112269185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.	FR0000120321	345,6000	EUR	19	DXE	258Q032D8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.	FR0000120321	345,6000	EUR	9	XPAR	202105112271489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.	FR0000120321	345,6000	EUR	64	XPAR	202105112271745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.	FR0000120321	345,6000	EUR	12	TQE	E05vjPoK2jis	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.	FR0000120321	345,6000	EUR	29	DXE	258Q032DF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.	FR0000120321	345,6000	EUR	15	XPAR	202105112272513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.	FR0000120321	345,6000	EUR	19	XPAR	202105112272769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.	FR0000120321	345,5500	EUR	5	XPAR	202105112273537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.	FR0000120321	345,5500	EUR	25	XPAR	202105112273793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.	FR0000120321	345,5500	EUR	5	TQE	E05vjPoK2lOF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.	FR0000120321	345,5500	EUR	5	DXE	258Q032GI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.	FR0000120321	345,5500	EUR	9	DXE	258Q032GJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:20.	FR0000120321	345,5500	EUR	5	XPAR	202105112276353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:20.	FR0000120321	345,5500	EUR	17	XPAR	202105112276865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:20.	FR0000120321	345,5500	EUR	5	TQE	E05vjPoK2mrt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:20.	FR0000120321	345,5500	EUR	6	DXE	258Q032KO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:20.	FR0000120321	345,5500	EUR	12	DXE	258Q032L1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:07.	FR0000120321	345,6000	EUR	6	DXE	258Q032WE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:07.	FR0000120321	345,6000	EUR	7	XPAR	202105112280193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:07.	FR0000120321	345,6000	EUR	16	DXE	258Q032WF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:07.	FR0000120321	345,6000	EUR	17	AQE	B323627	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:23.	FR0000120321	345,5500	EUR	37	XPAR	202105112281729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:23.	FR0000120321	345,5500	EUR	5	XPAR	202105112281985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:23.	FR0000120321	345,5500	EUR	10	DXE	258Q032YP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:23.	FR0000120321	345,5500	EUR	9	TQE	E05vjPoK2sXh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:23.	FR0000120321	345,5500	EUR	14	XPAR	202105112282753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:23.	FR0000120321	345,5500	EUR	25	XPAR	202105112283009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:23.	FR0000120321	345,5500	EUR	13	XPAR	202105112283265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:23.	FR0000120321	345,5500	EUR	1	XPAR	202105112283777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:32.	FR0000120321	345,6000	EUR	5	TQE	E05vjPoK2tPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:32.	FR0000120321	345,6000	EUR	11	XPAR	202105112285569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:40.	FR0000120321	345,6000	EUR	9	DXE	258Q03338	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:40.	FR0000120321	345,6000	EUR	5	DXE	258Q0333B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:52.	FR0000120321	345,6000	EUR	7	DXE	258Q03362	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:52.	FR0000120321	345,6000	EUR	2	DXE	258Q03363	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:52.	FR0000120321	345,6000	EUR	12	XPAR	202105112286593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:52.	FR0000120321	345,6000	EUR	23	XPAR	202105112286849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:52.	FR0000120321	345,6000	EUR	6	AQE	B324301	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:52.	FR0000120321	345,6000	EUR	6	XPAR	202105112288129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:53.	FR0000120321	345,6000	EUR	10	TQE	E05vjPoK2vYx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:53.	FR0000120321	345,6000	EUR	5	AQE	B324340	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:53.	FR0000120321	345,6000	EUR	6	XPAR	202105112288385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:28:54.	FR0000120321	345,6000	EUR	10	TQE	E05vjPoK2vcl	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:01.	FR0000120321	345,6000	EUR	9	XPAR	202105112288897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:01.	FR0000120321	345,6000	EUR	23	DXE	258Q0338R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:01.	FR0000120321	345,6000	EUR	15	DXE	258Q0338S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:02.	FR0000120321	345,6000	EUR	8	DXE	258Q03396	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:03.	FR0000120321	345,6000	EUR	4	TQE	E05vjPoK2wle	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:03.	FR0000120321	345,6000	EUR	3	TQE	E05vjPoK2wlg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:03.	FR0000120321	345,6000	EUR	13	DXE	258Q0339F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:03.	FR0000120321	345,6000	EUR	8	DXE	258Q0339G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:03.	FR0000120321	345,6000	EUR	6	DXE	258Q0339H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:03.	FR0000120321	345,6000	EUR	2	DXE	258Q0339I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:03.	FR0000120321	345,6000	EUR	9	DXE	258Q0339O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:36.	FR0000120321	345,7000	EUR	30	XPAR	202105112291457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:36.	FR0000120321	345,7000	EUR	5	XPAR	202105112291713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:38.	FR0000120321	345,6500	EUR	10	XPAR	202105112292993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:51.	FR0000120321	345,6500	EUR	6	XPAR	202105112293249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:53.	FR0000120321	345,6500	EUR	9	XPAR	202105112294017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:29:53.	FR0000120321	345,6500	EUR	12	XPAR	202105112294273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:30:01.	FR0000120321	345,6500	EUR	9	XPAR	202105112294785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:30:08.	FR0000120321	345,9500	EUR	13	XPAR	202105112306305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:30:08.	FR0000120321	345,9500	EUR	7	XPAR	202105112306817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:30:30.	FR0000120321	346,0000	EUR	5	XPAR	202105112309633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:30:30.	FR0000120321	346,0000	EUR	42	XPAR	202105112310401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:30:30.	FR0000120321	346,0000	EUR	5	DXE	258Q0348E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	15	XPAR	202105112369025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	25	XPAR	202105112369281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	7	XPAR	202105112369537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	8	XPAR	202105112369793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	11	XPAR	202105112370049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	8	DXE	258Q037OA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	5	DXE	258Q037OB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	50	AQE	B337179	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	7	AQE	B337180	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:11.	FR0000120321	344,9500	EUR	20	DXE	258Q037OC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:13.	FR0000120321	345,0000	EUR	9	TQE	E05vjPoK4G6R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:14.	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK4GE5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:20.	FR0000120321	345,1000	EUR	81	XPAR	202105112371073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:20.	FR0000120321	345,1000	EUR	2	XPAR	202105112371329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.	FR0000120321	345,1000	EUR	20	XPAR	202105112371585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.	FR0000120321	345,1000	EUR	15	XPAR	202105112371841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.	FR0000120321	345,1000	EUR	10	XPAR	202105112372097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.	FR0000120321	345,1000	EUR	7	XPAR	202105112372353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.	FR0000120321	345,1000	EUR	10	XPAR	202105112372609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.	FR0000120321	345,1000	EUR	15	XPAR	202105112372865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.	FR0000120321	345,1000	EUR	20	XPAR	202105112373121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.	FR0000120321	345,1000	EUR	8	XPAR	202105112373377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.	FR0000120321	345,0500	EUR	11	XPAR	202105112373889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.	FR0000120321	345,0500	EUR	46	XPAR	202105112374145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.	FR0000120321	345,0500	EUR	14	XPAR	202105112374401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.	FR0000120321	345,0500	EUR	28	XPAR	202105112374657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.	FR0000120321	345,0500	EUR	13	TQE	E05vjPoK4lcJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.	FR0000120321	345,0500	EUR	16	DXE	258Q037TB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.	FR0000120321	345,0500	EUR	16	DXE	258Q037TC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.	FR0000120321	345,2000	EUR	5	XPAR	202105112375937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.	FR0000120321	345,2000	EUR	15	XPAR	202105112376193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.	FR0000120321	345,2000	EUR	20	XPAR	202105112376449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.	FR0000120321	345,2000	EUR	12	XPAR	202105112376705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.	FR0000120321	345,2000	EUR	3	XPAR	202105112376961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.	FR0000120321	345,2000	EUR	22	XPAR	202105112377729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.	FR0000120321	345,2000	EUR	3	XPAR	202105112377985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.	FR0000120321	345,2000	EUR	12	XPAR	202105112378241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.	FR0000120321	345,2000	EUR	7	XPAR	202105112378497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.	FR0000120321	345,2000	EUR	15	XPAR	202105112378753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.	FR0000120321	345,2000	EUR	20	XPAR	202105112379009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.	FR0000120321	345,2000	EUR	2	XPAR	202105112379265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.	FR0000120321	345,2000	EUR	20	XPAR	202105112379521	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.	FR0000120321	345,2000	EUR	19	AQE	B337677	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.	FR0000120321	345,2000	EUR	3	XPAR	202105112380289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.	FR0000120321	345,2000	EUR	5	XPAR	202105112380545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.	FR0000120321	345,2000	EUR	6	XPAR	202105112380801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.	FR0000120321	345,2000	EUR	5	XPAR	202105112381057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.	FR0000120321	345,2000	EUR	3	XPAR	202105112381825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.	FR0000120321	345,2000	EUR	5	XPAR	202105112382081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:32.	FR0000120321	345,2000	EUR	6	XPAR	202105112382337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:32.	FR0000120321	345,2000	EUR	5	XPAR	202105112382593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:32.	FR0000120321	345,2000	EUR	11	XPAR	202105112382849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:38.	FR0000120321	345,2000	EUR	21	XPAR	202105112383105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:38.	FR0000120321	345,2000	EUR	12	XPAR	202105112383361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:38.	FR0000120321	345,2000	EUR	25	XPAR	202105112383617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:38.	FR0000120321	345,2000	EUR	5	XPAR	202105112383873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:43.	FR0000120321	345,2000	EUR	39	XPAR	202105112385409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:43.	FR0000120321	345,2000	EUR	8	TQE	E05vjPoK4LAt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:43.	FR0000120321	345,2000	EUR	13	DXE	258Q037XT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:43.	FR0000120321	345,2000	EUR	7	DXE	258Q037XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:44.	FR0000120321	345,2000	EUR	8	DXE	258Q037Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:44.	FR0000120321	345,2000	EUR	6	DXE	258Q037Y2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:44.	FR0000120321	345,2000	EUR	6	DXE	258Q037Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:44.	FR0000120321	345,2000	EUR	19	DXE	258Q037Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	5	DXE	258Q0381N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	17	DXE	258Q0381O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	10	TQE	E05vjPoK4Mzp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	5	XPAR	202105112386689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	70	XPAR	202105112387201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	5	AQE	B338184	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	10	TQE	E05vjPoK4N0n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	7	TQE	E05vjPoK4N0p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	5	DXE	258Q0381Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.	FR0000120321	345,3000	EUR	17	TQE	E05vjPoK4N1b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:59.	FR0000120321	345,2500	EUR	1	XPAR	202105112387969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:59.	FR0000120321	345,2500	EUR	19	XPAR	202105112388225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:06.	FR0000120321	345,3500	EUR	8	DXE	258Q0386V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:06.	FR0000120321	345,3500	EUR	9	DXE	258Q0386W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:06.	FR0000120321	345,3500	EUR	4	DXE	258Q0386X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:11.	FR0000120321	345,3500	EUR	8	DXE	258Q0387Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:11.	FR0000120321	345,3500	EUR	10	DXE	258Q03880	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:11.	FR0000120321	345,3500	EUR	20	DXE	258Q03881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:12.	FR0000120321	345,3000	EUR	22	XPAR	202105112388993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:12.	FR0000120321	345,3000	EUR	12	DXE	258Q03889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:12.	FR0000120321	345,3000	EUR	38	XPAR	202105112389249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:12.	FR0000120321	345,3000	EUR	26	DXE	258Q0388A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:12.	FR0000120321	345,3000	EUR	5	XPAR	202105112389505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:12.	FR0000120321	345,3500	EUR	11	DXE	258Q0388H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:13.	FR0000120321	345,3500	EUR	9	DXE	258Q0388Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:14.	FR0000120321	345,3500	EUR	9	DXE	258Q0388W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:27.	FR0000120321	345,3000	EUR	6	XPAR	202105112391809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:27.	FR0000120321	345,3000	EUR	34	DXE	258Q038AJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:31.	FR0000120321	345,3500	EUR	5	XPAR	202105112392321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:55.	FR0000120321	345,5500	EUR	30	XPAR	202105112395649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:59.	FR0000120321	345,6500	EUR	7	XPAR	202105112396417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:59.	FR0000120321	345,6500	EUR	36	XPAR	202105112397441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:00.	FR0000120321	345,6000	EUR	6	DXE	258Q038K1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:00.	FR0000120321	345,6000	EUR	13	DXE	258Q038K2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:00.	FR0000120321	345,6000	EUR	18	DXE	258Q038K3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:00.	FR0000120321	345,6000	EUR	36	XPAR	202105112397953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:40.	FR0000120321	345,6000	EUR	34	XPAR	202105112398977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:40.	FR0000120321	345,6000	EUR	9	XPAR	202105112399233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:40.	FR0000120321	345,6000	EUR	9	DXE	258Q038TW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:40.	FR0000120321	345,6000	EUR	5	DXE	258Q038TX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:50.	FR0000120321	345,5500	EUR	24	DXE	258Q038W4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:50.	FR0000120321	345,5500	EUR	35	XPAR	202105112400513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:50.	FR0000120321	345,5500	EUR	7	TQE	E05vjPoK4dzq	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:50.	FR0000120321	345,5500	EUR	10	DXE	258Q038WD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:50.	FR0000120321	345,5500	EUR	10	DXE	258Q038WE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:50.	FR0000120321	345,5500	EUR	17	DXE	258Q038WF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:51.	FR0000120321	345,5500	EUR	7	DXE	258Q038WM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:51.	FR0000120321	345,5500	EUR	20	DXE	258Q038WN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:52.	FR0000120321	345,5500	EUR	4	TQE	E05vjPoK4eE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:52.	FR0000120321	345,5500	EUR	5	XPAR	202105112400769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:52.	FR0000120321	345,6000	EUR	11	AQE	B340559	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:52.	FR0000120321	345,6000	EUR	6	AQE	B340560	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:38:54.	FR0000120321	345,6000	EUR	8	TQE	E05vjPoK4efm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:00.	FR0000120321	345,5500	EUR	35	XPAR	202105112403073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:01.	FR0000120321	345,5500	EUR	15	TQE	E05vjPoK4fZc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:01.	FR0000120321	345,5500	EUR	11	TQE	E05vjPoK4fZe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:01.	FR0000120321	345,5500	EUR	4	DXE	258Q038YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:02.	FR0000120321	345,5500	EUR	4	DXE	258Q038Z8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:02.	FR0000120321	345,5000	EUR	11	DXE	258Q038ZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:02.	FR0000120321	345,5000	EUR	17	XPAR	202105112403329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:02.	FR0000120321	345,5000	EUR	10	XPAR	202105112403585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:02.	FR0000120321	345,5000	EUR	19	XPAR	202105112404097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:03.	FR0000120321	345,5000	EUR	7	XPAR	202105112404353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:09.	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK4gnp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:09.	FR0000120321	345,4500	EUR	30	XPAR	202105112405121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:13.	FR0000120321	345,5000	EUR	16	DXE	258Q03935	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:15.	FR0000120321	345,5000	EUR	8	TQE	E05vjPoK4hY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:34.	FR0000120321	345,4500	EUR	5	DXE	258Q0399L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:41.	FR0000120321	345,4000	EUR	5	XPAR	202105112406913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:41.	FR0000120321	345,4000	EUR	18	XPAR	202105112407169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:56.	FR0000120321	345,3500	EUR	5	DXE	258Q039ER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:39:56.	FR0000120321	345,3500	EUR	9	DXE	258Q039ES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:40:16.	FR0000120321	345,3500	EUR	7	XPAR	202105112411009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:40:46.	FR0000120321	345,4500	EUR	9	XPAR	202105112411777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:40:46.	FR0000120321	345,4500	EUR	4	XPAR	202105112412033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:40:46.	FR0000120321	345,4500	EUR	61	XPAR	202105112412289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:40:46.	FR0000120321	345,4500	EUR	17	DXE	258Q039SR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:40:46.	FR0000120321	345,4000	EUR	25	XPAR	202105112413313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:40:46.	FR0000120321	345,4000	EUR	25	XPAR	202105112413569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:40:46.	FR0000120321	345,4000	EUR	17	XPAR	202105112413825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:40:47.	FR0000120321	345,4500	EUR	16	AQE	B342872	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:41:09.	FR0000120321	345,3500	EUR	1	DXE	258Q039ZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:41:09.	FR0000120321	345,3500	EUR	18	DXE	258Q039ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:41:09.	FR0000120321	345,3500	EUR	8	DXE	258Q039ZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:41:09.	FR0000120321	345,3500	EUR	105	XPAR	202105112415617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:41:09.	FR0000120321	345,3500	EUR	5	XPAR	202105112416385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:41:16.	FR0000120321	345,3000	EUR	43	XPAR	202105112417921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:12.	FR0000120321	345,4000	EUR	30	XPAR	202105112419201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:12.	FR0000120321	345,4000	EUR	18	XPAR	202105112419713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:12.	FR0000120321	345,4500	EUR	10	TQE	E05vjPoK55CD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	5	DXE	258Q03AFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	5	DXE	258Q03AFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	12	AQE	B344587	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	32	XPAR	202105112421249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	7	XPAR	202105112421505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	10	TQE	E05vjPoK55RB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	5	XPAR	202105112421761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	5	AQE	B344625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	10	DXE	258Q03AG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:13.	FR0000120321	345,4500	EUR	13	DXE	258Q03AG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:14.	FR0000120321	345,4500	EUR	10	DXE	258Q03AGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:14.	FR0000120321	345,4500	EUR	7	DXE	258Q03AGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:15.	FR0000120321	345,4500	EUR	10	TQE	E05vjPoK55q0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:16.	FR0000120321	345,4000	EUR	35	XPAR	202105112422273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:16.	FR0000120321	345,4500	EUR	10	TQE	E05vjPoK55vo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:16.	FR0000120321	345,4000	EUR	15	DXE	258Q03AGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:16.	FR0000120321	345,4000	EUR	10	DXE	258Q03AGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:16.	FR0000120321	345,4000	EUR	14	DXE	258Q03AGW	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:18.	FR0000120321	345,4500	EUR	12	TQE	E05vjPoK56KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:18.	FR0000120321	345,4000	EUR	22	DXE	258Q03AI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:18.	FR0000120321	345,4000	EUR	10	DXE	258Q03AI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:18.	FR0000120321	345,4000	EUR	20	DXE	258Q03AIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:19.	FR0000120321	345,4000	EUR	5	TQE	E05vjPoK56W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:23.	FR0000120321	345,5000	EUR	6	DXE	258Q03AL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:33.	FR0000120321	345,5500	EUR	6	XPAR	202105112423041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:49.	FR0000120321	345,5500	EUR	6	TQE	E05vjPoK5AvD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:42:53.	FR0000120321	345,5500	EUR	5	XPAR	202105112423297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:02.	FR0000120321	345,5000	EUR	37	XPAR	202105112424065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:02.	FR0000120321	345,5000	EUR	9	AQE	B345966	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:03.	FR0000120321	345,4500	EUR	51	XPAR	202105112424833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:04.	FR0000120321	345,4500	EUR	23	DXE	258Q03AX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:04.	FR0000120321	345,4500	EUR	7	DXE	258Q03AX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:05.	FR0000120321	345,4500	EUR	2	DXE	258Q03AXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:11.	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK5EOz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:12.	FR0000120321	345,4500	EUR	5	XPAR	202105112426369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:13.	FR0000120321	345,4000	EUR	17	XPAR	202105112426625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:13.	FR0000120321	345,4000	EUR	6	XPAR	202105112427137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:13.	FR0000120321	345,4000	EUR	8	DXE	258Q03B1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:22.	FR0000120321	345,3500	EUR	5	DXE	258Q03B5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:30.	FR0000120321	345,3500	EUR	5	DXE	258Q03B98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:32.	FR0000120321	345,3500	EUR	5	XPAR	202105112429185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:37.	FR0000120321	345,3500	EUR	5	AQE	B347299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:49.	FR0000120321	345,4000	EUR	29	XPAR	202105112432257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:49.	FR0000120321	345,4000	EUR	20	XPAR	202105112432513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:49.	FR0000120321	345,4000	EUR	8	XPAR	202105112432769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:50.	FR0000120321	345,3500	EUR	8	TQE	E05vjPoK5MTh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:50.	FR0000120321	345,3000	EUR	10	DXE	258Q03BHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:50.	FR0000120321	345,3500	EUR	2	DXE	258Q03BHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:50.	FR0000120321	345,3500	EUR	5	DXE	258Q03BHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:56.	FR0000120321	345,3500	EUR	6	XPAR	202105112435585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:43:58.	FR0000120321	345,3500	EUR	5	DXE	258Q03BKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:01.	FR0000120321	345,3000	EUR	21	XPAR	202105112436865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:05.	FR0000120321	345,2500	EUR	6	XPAR	202105112437377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:06.	FR0000120321	345,2500	EUR	5	DXE	258Q03BMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:13.	FR0000120321	345,3000	EUR	5	AQE	B348364	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:23.	FR0000120321	345,3500	EUR	7	XPAR	202105112441473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:23.	FR0000120321	345,3500	EUR	7	TQE	E05vjPoK5S0h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:24.	FR0000120321	345,2500	EUR	18	XPAR	202105112442497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:35.	FR0000120321	345,2500	EUR	3	XPAR	202105112443521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:35.	FR0000120321	345,2500	EUR	10	XPAR	202105112443777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:36.	FR0000120321	345,2000	EUR	4	XPAR	202105112444801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:36.	FR0000120321	345,2000	EUR	3	XPAR	202105112445057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:36.	FR0000120321	345,2000	EUR	10	XPAR	202105112445313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:44:59.	FR0000120321	345,1500	EUR	28	XPAR	202105112445825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:00.	FR0000120321	345,1000	EUR	2	XPAR	202105112446849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:00.	FR0000120321	345,1000	EUR	8	XPAR	202105112447105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:05.	FR0000120321	345,0000	EUR	13	XPAR	202105112447617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:10.	FR0000120321	345,0000	EUR	5	XPAR	202105112447873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:23.	FR0000120321	345,2000	EUR	10	TQE	E05vjPoK5arx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:39.	FR0000120321	345,2000	EUR	8	DXE	258Q03CGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:49.	FR0000120321	345,2500	EUR	31	XPAR	202105112449665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:50.	FR0000120321	345,2000	EUR	5	XPAR	202105112450689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:50.	FR0000120321	345,2000	EUR	29	XPAR	202105112451713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:50.	FR0000120321	345,2000	EUR	13	XPAR	202105112451969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:50.	FR0000120321	345,1500	EUR	7	XPAR	202105112452737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:51.	FR0000120321	345,1500	EUR	7	AQE	B350877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:45:59.	FR0000120321	345,2000	EUR	4	XPAR	202105112454273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:46:05.	FR0000120321	345,2000	EUR	12	XPAR	202105112454785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:46:05.	FR0000120321	345,2000	EUR	5	XPAR	202105112455041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:46:44.	FR0000120321	345,2000	EUR	9	DXE	258Q03CTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:46:44.	FR0000120321	345,2000	EUR	19	DXE	258Q03CTQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:46:49.	FR0000120321	345,2000	EUR	9	XPAR	202105112457857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:46:49.	FR0000120321	345,2000	EUR	45	XPAR	202105112458113	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:46:49.	FR0000120321	345,2000	EUR	37	XPAR	202105112459649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:46:49.	FR0000120321	345,2000	EUR	7	XPAR	202105112459905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:11.	FR0000120321	345,1500	EUR	24	DXE	258Q03D0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:11.	FR0000120321	345,1500	EUR	9	XPAR	202105112460929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:11.	FR0000120321	345,1500	EUR	24	XPAR	202105112461185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:11.	FR0000120321	345,1000	EUR	4	DXE	258Q03D0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:11.	FR0000120321	345,1000	EUR	2	DXE	258Q03D0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:11.	FR0000120321	345,1000	EUR	13	XPAR	202105112462209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:16.	FR0000120321	345,0500	EUR	12	AQE	B352583	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:38.	FR0000120321	345,2000	EUR	7	DXE	258Q03D8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:38.	FR0000120321	345,2000	EUR	6	DXE	258Q03D8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:38.	FR0000120321	345,2000	EUR	9	DXE	258Q03D8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:44.	FR0000120321	345,2000	EUR	9	TQE	E05vjPoK5uZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:59.	FR0000120321	345,2000	EUR	13	DXE	258Q03DE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:59.	FR0000120321	345,2000	EUR	11	XPAR	202105112466049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:47:59.	FR0000120321	345,2000	EUR	6	AQE	B353518	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,2000	EUR	17	XPAR	202105112467073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,2000	EUR	41	XPAR	202105112467329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,2000	EUR	9	DXE	258Q03DYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,2000	EUR	6	TQE	E05vjPoK64oK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,2000	EUR	36	DXE	258Q03DYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,2000	EUR	9	AQE	B354937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,1500	EUR	6	TQE	E05vjPoK64py	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,1500	EUR	4	TQE	E05vjPoK64qv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,1500	EUR	1	TQE	E05vjPoK64qx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,1000	EUR	5	DXE	258Q03DYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:01.	FR0000120321	345,1000	EUR	68	XPAR	202105112468609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:04.	FR0000120321	345,0500	EUR	50	XPAR	202105112469633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:04.	FR0000120321	345,0500	EUR	5	XPAR	202105112469889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:04.	FR0000120321	345,0000	EUR	3	XPAR	202105112470401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:04.	FR0000120321	345,0000	EUR	28	XPAR	202105112470657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:06.	FR0000120321	344,9500	EUR	18	DXE	258Q03E03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:06.	FR0000120321	344,9500	EUR	1	DXE	258Q03E04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:17.	FR0000120321	344,8500	EUR	5	DXE	258Q03E3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:17.	FR0000120321	344,8500	EUR	22	XPAR	202105112471425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:17.	FR0000120321	344,8500	EUR	10	XPAR	202105112471681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:41.	FR0000120321	344,8000	EUR	36	XPAR	202105112473473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:41.	FR0000120321	344,8000	EUR	9	XPAR	202105112473729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:41.	FR0000120321	344,8000	EUR	5	TQE	E05vjPoK6ADU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:41.	FR0000120321	344,8000	EUR	9	DXE	258Q03E82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:41.	FR0000120321	344,8000	EUR	2	TQE	E05vjPoK6ADX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:41.	FR0000120321	344,8000	EUR	5	DXE	258Q03E8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:41.	FR0000120321	344,7500	EUR	10	XPAR	202105112474241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:49:45.	FR0000120321	344,7000	EUR	5	DXE	258Q03EAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:00.	FR0000120321	344,7000	EUR	2	TQE	E05vjPoK6D2a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:00.	FR0000120321	344,7000	EUR	2	TQE	E05vjPoK6D2d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:00.	FR0000120321	344,7000	EUR	2	TQE	E05vjPoK6D2g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:03.	FR0000120321	344,7000	EUR	5	XPAR	202105112478849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:03.	FR0000120321	344,7000	EUR	25	XPAR	202105112479105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:10.	FR0000120321	344,7000	EUR	24	XPAR	202105112481153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:11.	FR0000120321	344,6500	EUR	17	DXE	258Q03EMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:11.	FR0000120321	344,6500	EUR	1	DXE	258Q03EMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:12.	FR0000120321	344,6500	EUR	6	AQE	B356948	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:13.	FR0000120321	344,6500	EUR	5	XPAR	202105112482689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:13.	FR0000120321	344,6500	EUR	7	TQE	E05vjPoK6FS3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:14.	FR0000120321	344,6000	EUR	8	AQE	B357036	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:14.	FR0000120321	344,6000	EUR	8	AQE	B357037	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:16.	FR0000120321	344,6000	EUR	10	TQE	E05vjPoK6G8Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:16.	FR0000120321	344,6000	EUR	8	TQE	E05vjPoK6G8a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:16.	FR0000120321	344,6000	EUR	10	XPAR	202105112483457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:16.	FR0000120321	344,5500	EUR	6	XPAR	202105112483969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:16.	FR0000120321	344,5000	EUR	30	DXE	258Q03ERA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:16.	FR0000120321	344,5000	EUR	1	DXE	258Q03ERB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:16.	FR0000120321	344,5500	EUR	8	DXE	258Q03ERC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:24.	FR0000120321	344,4500	EUR	5	TQE	E05vjPoK6Hw9	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:26.	FR0000120321	344,4500	EUR	5	XPAR	202105112485505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:29.	FR0000120321	344,4000	EUR	12	XPAR	202105112488065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:29.	FR0000120321	344,4500	EUR	13	DXE	258Q03EX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:29.	FR0000120321	344,4500	EUR	19	DXE	258Q03EX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:30.	FR0000120321	344,4500	EUR	13	DXE	258Q03EXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:30.	FR0000120321	344,4500	EUR	6	DXE	258Q03EXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:35.	FR0000120321	344,5000	EUR	5	DXE	258Q03EYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:36.	FR0000120321	344,5500	EUR	18	XPAR	202105112490113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:40.	FR0000120321	344,5500	EUR	3	DXE	258Q03F0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:40.	FR0000120321	344,5500	EUR	2	DXE	258Q03F0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:50:46.	FR0000120321	344,6000	EUR	12	XPAR	202105112492673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:05.	FR0000120321	344,5000	EUR	19	XPAR	202105112493697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:05.	FR0000120321	344,5000	EUR	13	XPAR	202105112493953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:13.	FR0000120321	344,4500	EUR	12	XPAR	202105112494465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:40.	FR0000120321	344,4000	EUR	5	AQE	B359681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:41.	FR0000120321	344,4000	EUR	5	AQE	B359724	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3500	EUR	24	XPAR	202105112500097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3500	EUR	5	XPAR	202105112500865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3500	EUR	15	XPAR	202105112501121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3500	EUR	3	XPAR	202105112501377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3500	EUR	17	XPAR	202105112501633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3500	EUR	2	XPAR	202105112501889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3000	EUR	10	DXE	258Q03FIO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3000	EUR	10	DXE	258Q03FIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3000	EUR	17	DXE	258Q03FIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3500	EUR	3	DXE	258Q03FIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3500	EUR	4	DXE	258Q03FIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:42.	FR0000120321	344,3000	EUR	7	TQE	E05vjPoK6UK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:43.	FR0000120321	344,3000	EUR	3	TQE	E05vjPoK6Uaz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:43.	FR0000120321	344,3000	EUR	1	TQE	E05vjPoK6Uf2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:45.	FR0000120321	344,2500	EUR	5	XPAR	202105112503937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:45.	FR0000120321	344,2500	EUR	5	TQE	E05vjPoK6Usv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:51:48.	FR0000120321	344,2500	EUR	5	DXE	258Q03FKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:52:00.	FR0000120321	344,2000	EUR	24	XPAR	202105112505985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:52:04.	FR0000120321	344,1500	EUR	6	XPAR	202105112506753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:52:22.	FR0000120321	344,1500	EUR	18	XPAR	202105112509057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:52:34.	FR0000120321	344,3000	EUR	3	XPAR	202105112516737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:52:34.	FR0000120321	344,3000	EUR	23	XPAR	202105112516993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:52:36.	FR0000120321	344,1500	EUR	5	AQE	B361147	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:52:36.	FR0000120321	344,1500	EUR	8	XPAR	202105112519041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:52:55.	FR0000120321	344,2000	EUR	4	DXE	258Q03G5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:53:54.	FR0000120321	344,4000	EUR	76	XPAR	202105112524417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:53:54.	FR0000120321	344,4000	EUR	5	XPAR	202105112524673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:53:54.	FR0000120321	344,3500	EUR	5	DXE	258Q03GHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:53:54.	FR0000120321	344,3000	EUR	19	XPAR	202105112525697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:02.	FR0000120321	344,2500	EUR	28	XPAR	202105112526465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:12.	FR0000120321	344,2500	EUR	7	TQE	E05vjPoK6ore	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:16.	FR0000120321	344,2000	EUR	23	XPAR	202105112528257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:16.	FR0000120321	344,2000	EUR	5	XPAR	202105112528513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:16.	FR0000120321	344,1500	EUR	9	XPAR	202105112529537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:16.	FR0000120321	344,1500	EUR	11	DXE	258Q03GO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:16.	FR0000120321	344,1500	EUR	1	DXE	258Q03GO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:25.	FR0000120321	344,1500	EUR	6	AQE	B363572	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:28.	FR0000120321	344,1500	EUR	5	XPAR	202105112529793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:40.	FR0000120321	344,1500	EUR	5	DXE	258Q03GTW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:40.	FR0000120321	344,1500	EUR	9	DXE	258Q03GTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:40.	FR0000120321	344,1500	EUR	21	XPAR	202105112532097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:43.	FR0000120321	344,1500	EUR	18	XPAR	202105112532865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:43.	FR0000120321	344,1500	EUR	6	AQE	B363978	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:50.	FR0000120321	344,1500	EUR	14	DXE	258Q03GXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:59.	FR0000120321	344,1500	EUR	2	DXE	258Q03GYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:54:59.	FR0000120321	344,1500	EUR	18	DXE	258Q03GYD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:00.	FR0000120321	344,1500	EUR	5	XPAR	202105112534401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:06.	FR0000120321	344,1500	EUR	5	TQE	E05vjPoK6wLg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:17.	FR0000120321	344,1500	EUR	5	AQE	B364806	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:22.	FR0000120321	344,1000	EUR	5	XPAR	202105112535169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:22.	FR0000120321	344,1000	EUR	23	XPAR	202105112535425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:22.	FR0000120321	344,1000	EUR	5	DXE	258Q03H4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:23.	FR0000120321	344,0500	EUR	30	XPAR	202105112536705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:29.	FR0000120321	344,0000	EUR	5	XPAR	202105112537985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:29.	FR0000120321	343,9500	EUR	5	TQE	E05vjPoK6zah	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:59.	FR0000120321	344,1000	EUR	7	XPAR	202105112545153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:59.	FR0000120321	344,1000	EUR	9	DXE	258Q03HC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:59.	FR0000120321	344,1000	EUR	3	TQE	E05vjPoK740S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:55:59.	FR0000120321	344,1000	EUR	2	TQE	E05vjPoK740V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:02.	FR0000120321	344,0500	EUR	5	XPAR	202105112546433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:02.	FR0000120321	344,0500	EUR	21	XPAR	202105112546689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:32.	FR0000120321	344,0000	EUR	5	DXE	258Q03HJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:32.	FR0000120321	344,0000	EUR	7	DXE	258Q03HJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:32.	FR0000120321	344,0000	EUR	2	DXE	258Q03HK0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:39.	FR0000120321	344,0000	EUR	6	TQE	E05vjPoK79UM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:39.	FR0000120321	344,0000	EUR	10	TQE	E05vjPoK79UO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:39.	FR0000120321	344,0000	EUR	9	XPAR	202105112549761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:39.	FR0000120321	344,0000	EUR	4	XPAR	202105112550017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:39.	FR0000120321	344,0000	EUR	5	DXE	258Q03HMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:39.	FR0000120321	344,0000	EUR	11	DXE	258Q03HMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:39.	FR0000120321	344,0000	EUR	17	DXE	258Q03HME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:39.	FR0000120321	344,0000	EUR	6	DXE	258Q03HMF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:44.	FR0000120321	343,9500	EUR	38	XPAR	202105112552577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:44.	FR0000120321	343,9500	EUR	19	XPAR	202105112552833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:44.	FR0000120321	343,9500	EUR	7	AQE	B366893	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:56:45.	FR0000120321	343,9500	EUR	5	DXE	258Q03HNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:13.	FR0000120321	344,2000	EUR	29	DXE	258Q03HZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:14.	FR0000120321	344,2000	EUR	7	TQE	E05vjPoK7FFi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:17.	FR0000120321	344,2000	EUR	11	AQE	B368003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:17.	FR0000120321	344,1500	EUR	28	XPAR	202105112557441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:17.	FR0000120321	344,1500	EUR	14	XPAR	202105112557953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:18.	FR0000120321	344,1500	EUR	13	XPAR	202105112558209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:18.	FR0000120321	344,1500	EUR	14	DXE	258Q03I3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:18.	FR0000120321	344,1500	EUR	17	DXE	258Q03I3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:18.	FR0000120321	344,1500	EUR	13	TQE	E05vjPoK7GL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:18.	FR0000120321	344,1500	EUR	7	DXE	258Q03I3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:38.	FR0000120321	344,1000	EUR	18	XPAR	202105112559233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:41.	FR0000120321	344,0500	EUR	9	XPAR	202105112560513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:41.	FR0000120321	344,0500	EUR	5	XPAR	202105112560769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:41.	FR0000120321	344,0500	EUR	9	DXE	258Q03I97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:57:41.	FR0000120321	344,0500	EUR	1	DXE	258Q03I98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:04.	FR0000120321	344,1500	EUR	3	XPAR	202105112569729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:10.	FR0000120321	344,1500	EUR	20	XPAR	202105112570497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:16.	FR0000120321	344,1500	EUR	16	XPAR	202105112570753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:20.	FR0000120321	344,1000	EUR	5	XPAR	202105112571777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:35.	FR0000120321	344,1500	EUR	8	AQE	B370317	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:55.	FR0000120321	344,1000	EUR	6	TQE	E05vjPoK7VOF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:55.	FR0000120321	344,1000	EUR	9	XPAR	202105112573057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.	FR0000120321	344,1000	EUR	3	DXE	258Q03IUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.	FR0000120321	344,1000	EUR	7	DXE	258Q03IUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.	FR0000120321	344,1000	EUR	27	DXE	258Q03IUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.	FR0000120321	344,1000	EUR	5	DXE	258Q03IUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.	FR0000120321	344,1000	EUR	9	TQE	E05vjPoK7Voz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.	FR0000120321	344,1000	EUR	2	DXE	258Q03IVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:59:13.	FR0000120321	344,1500	EUR	21	XPAR	202105112575105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:59:13.	FR0000120321	344,1500	EUR	15	XPAR	202105112575361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:25.	FR0000120321	344,5500	EUR	9	XPAR	202105112578945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:25.	FR0000120321	344,5500	EUR	2	XPAR	202105112579201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:25.	FR0000120321	344,5500	EUR	25	XPAR	202105112579457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:37.	FR0000120321	344,5500	EUR	44	XPAR	202105112579969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:37.	FR0000120321	344,5500	EUR	5	DXE	258Q03JTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:37.	FR0000120321	344,5000	EUR	5	XPAR	202105112580737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:46.	FR0000120321	344,5000	EUR	47	XPAR	202105112583041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:46.	FR0000120321	344,5000	EUR	23	XPAR	202105112584065	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:46.	FR0000120321	344,5000	EUR	14	XPAR	202105112584321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:52.	FR0000120321	344,5000	EUR	10	XPAR	202105112585345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:56.	FR0000120321	344,5000	EUR	3	XPAR	202105112586625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:04.	FR0000120321	344,4500	EUR	14	XPAR	202105112587393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:04.	FR0000120321	344,4000	EUR	7	XPAR	202105112588673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:21.	FR0000120321	344,4500	EUR	9	XPAR	202105112590977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:22.	FR0000120321	344,4500	EUR	2	DXE	258Q03K8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:26.	FR0000120321	344,4500	EUR	23	XPAR	202105112591489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:26.	FR0000120321	344,4500	EUR	13	XPAR	202105112591745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:29.	FR0000120321	344,4000	EUR	5	XPAR	202105112592257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:30.	FR0000120321	344,3500	EUR	5	XPAR	202105112594049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:31.	FR0000120321	344,4500	EUR	10	AQE	B375898	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:32.	FR0000120321	344,3500	EUR	2	DXE	258Q03KCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:32.	FR0000120321	344,3500	EUR	3	DXE	258Q03KCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:36.	FR0000120321	344,3000	EUR	9	XPAR	202105112595073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:36.	FR0000120321	344,3000	EUR	5	TQE	E05vjPoK7vlh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:36.	FR0000120321	344,3000	EUR	3	AQE	B376028	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:03.	FR0000120321	344,3500	EUR	4	DXE	258Q03KL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:03.	FR0000120321	344,3500	EUR	5	DXE	258Q03KL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:03.	FR0000120321	344,3500	EUR	6	DXE	258Q03KL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:03.	FR0000120321	344,3500	EUR	14	DXE	258Q03KL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:12.	FR0000120321	344,4000	EUR	21	XPAR	202105112599681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:12.	FR0000120321	344,4000	EUR	4	XPAR	202105112599937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:15.	FR0000120321	344,4000	EUR	33	DXE	258Q03KP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:15.	FR0000120321	344,4000	EUR	1	DXE	258Q03KPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:16.	FR0000120321	344,4000	EUR	10	TQE	E05vjPoK81MM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:17.	FR0000120321	344,4000	EUR	10	TQE	E05vjPoK81S7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:17.	FR0000120321	344,4000	EUR	10	TQE	E05vjPoK81Us	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:17.	FR0000120321	344,4000	EUR	22	DXE	258Q03KPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:17.	FR0000120321	344,4000	EUR	30	DXE	258Q03KPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:18.	FR0000120321	344,4000	EUR	12	DXE	258Q03KQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:20.	FR0000120321	344,3500	EUR	11	AQE	B377180	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:20.	FR0000120321	344,3500	EUR	5	AQE	B377198	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:23.	FR0000120321	344,3000	EUR	9	XPAR	202105112600449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:23.	FR0000120321	344,3000	EUR	37	XPAR	202105112600705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:29.	FR0000120321	344,2500	EUR	33	XPAR	202105112601729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:52.	FR0000120321	344,2500	EUR	38	XPAR	202105112605313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:52.	FR0000120321	344,2000	EUR	13	XPAR	202105112606337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:54.	FR0000120321	344,1500	EUR	6	XPAR	202105112607873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:20.	FR0000120321	344,3000	EUR	13	XPAR	202105112610177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:20.	FR0000120321	344,3000	EUR	6	XPAR	202105112610433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:37.	FR0000120321	344,3000	EUR	5	XPAR	202105112610689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:41.	FR0000120321	344,2500	EUR	51	XPAR	202105112611713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:41.	FR0000120321	344,2500	EUR	5	DXE	258Q03LCM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:42.	FR0000120321	344,2500	EUR	18	DXE	258Q03LD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:42.	FR0000120321	344,2500	EUR	5	DXE	258Q03LD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:12.	FR0000120321	344,3000	EUR	5	AQE	B379877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:13.	FR0000120321	344,3000	EUR	5	AQE	B379882	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:26.	FR0000120321	344,3500	EUR	5	TQE	E05vjPoK8IX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:29.	FR0000120321	344,3000	EUR	51	XPAR	202105112615553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:29.	FR0000120321	344,3000	EUR	14	DXE	258Q03LQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:30.	FR0000120321	344,3000	EUR	5	DXE	258Q03LQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:30.	FR0000120321	344,3000	EUR	12	XPAR	202105112616065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:30.	FR0000120321	344,3000	EUR	11	DXE	258Q03LQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:30.	FR0000120321	344,3000	EUR	10	TQE	E05vjPoK8Izh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:30.	FR0000120321	344,3000	EUR	8	AQE	B380238	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:31.	FR0000120321	344,3000	EUR	10	TQE	E05vjPoK8J52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:32.	FR0000120321	344,3000	EUR	8	TQE	E05vjPoK8JDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:40.	FR0000120321	344,3000	EUR	5	XPAR	202105112616321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:42.	FR0000120321	344,3000	EUR	8	DXE	258Q03LTW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:53.	FR0000120321	344,4000	EUR	83	XPAR	202105112620161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:04:53.	FR0000120321	344,4000	EUR	19	XPAR	202105112620417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:05:50.	FR0000120321	344,6000	EUR	5	DXE	258Q03MAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:06:04.	FR0000120321	344,8500	EUR	19	XPAR	202105112624769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:06:04.	FR0000120321	344,8500	EUR	25	XPAR	202105112625025	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:06:04.	FR0000120321	344,8500	EUR	16	XPAR	202105112625281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:40.	FR0000120321	345,5000	EUR	26	XPAR	202105112632961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:40.	FR0000120321	345,5000	EUR	24	XPAR	202105112633217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:40.	FR0000120321	345,5000	EUR	12	DXE	258Q03N69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:40.	FR0000120321	345,5000	EUR	28	XPAR	202105112633473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:40.	FR0000120321	345,5000	EUR	4	DXE	258Q03N6A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:40.	FR0000120321	345,5000	EUR	18	DXE	258Q03N6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:40.	FR0000120321	345,5000	EUR	9	TQE	E05vjPoK8gdY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:44.	FR0000120321	345,4500	EUR	29	XPAR	202105112634497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:44.	FR0000120321	345,4500	EUR	15	XPAR	202105112634753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:55.	FR0000120321	345,4500	EUR	5	XPAR	202105112635521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:55.	FR0000120321	345,4500	EUR	43	XPAR	202105112635777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:56.	FR0000120321	345,4500	EUR	26	DXE	258Q03N9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:56.	FR0000120321	345,4000	EUR	11	XPAR	202105112637313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:56.	FR0000120321	345,4000	EUR	28	XPAR	202105112637569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:57.	FR0000120321	345,4000	EUR	30	DXE	258Q03NA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:07:57.	FR0000120321	345,3500	EUR	12	XPAR	202105112638081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:05.	FR0000120321	345,3000	EUR	9	XPAR	202105112638593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:10.	FR0000120321	345,3500	EUR	5	AQE	B385643	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:13.	FR0000120321	345,3000	EUR	12	XPAR	202105112639617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:13.	FR0000120321	345,3000	EUR	5	TQE	E05vjPoK8kNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:32.	FR0000120321	345,4500	EUR	6	XPAR	202105112641153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:32.	FR0000120321	345,4500	EUR	17	XPAR	202105112641665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:45.	FR0000120321	345,4500	EUR	5	DXE	258Q03NMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:45.	FR0000120321	345,4500	EUR	16	DXE	258Q03NMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:45.	FR0000120321	345,4500	EUR	25	XPAR	202105112642177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:45.	FR0000120321	345,4500	EUR	5	XPAR	202105112642433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:45.	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK8nwz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:45.	FR0000120321	345,4000	EUR	8	XPAR	202105112642689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:08:51.	FR0000120321	345,3000	EUR	5	XPAR	202105112642945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:07.	FR0000120321	345,2500	EUR	17	XPAR	202105112643713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:07.	FR0000120321	345,2500	EUR	5	XPAR	202105112644737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:07.	FR0000120321	345,2500	EUR	5	TQE	E05vjPoK8ruR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:23.	FR0000120321	345,3500	EUR	17	XPAR	202105112646529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:23.	FR0000120321	345,3500	EUR	6	DXE	258Q03NZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:23.	FR0000120321	345,3500	EUR	15	DXE	258Q03NZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:26.	FR0000120321	345,2500	EUR	5	XPAR	202105112646785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:26.	FR0000120321	345,2500	EUR	4	XPAR	202105112647041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:38.	FR0000120321	345,3500	EUR	13	DXE	258Q03O3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:38.	FR0000120321	345,3500	EUR	3	TQE	E05vjPoK8x7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:38.	FR0000120321	345,3500	EUR	2	TQE	E05vjPoK8x7p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:50.	FR0000120321	345,4500	EUR	8	XPAR	202105112652673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:50.	FR0000120321	345,4500	EUR	24	XPAR	202105112652929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:50.	FR0000120321	345,4500	EUR	17	DXE	258Q03O5V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:55.	FR0000120321	345,4000	EUR	3	DXE	258Q03O7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:55.	FR0000120321	345,4000	EUR	2	DXE	258Q03O7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:09:55.	FR0000120321	345,4000	EUR	17	XPAR	202105112653441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:02.	FR0000120321	345,3000	EUR	5	AQE	B388612	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:07.	FR0000120321	345,3500	EUR	5	XPAR	202105112654721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:07.	FR0000120321	345,3500	EUR	22	XPAR	202105112654977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:19.	FR0000120321	345,3500	EUR	8	AQE	B389078	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:22.	FR0000120321	345,3500	EUR	6	AQE	B389189	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:24.	FR0000120321	345,3000	EUR	19	XPAR	202105112655489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:24.	FR0000120321	345,3000	EUR	5	DXE	258Q03OF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:24.	FR0000120321	345,3000	EUR	9	DXE	258Q03OF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:24.	FR0000120321	345,3000	EUR	8	TQE	E05vjPoK93rX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:39.	FR0000120321	345,4000	EUR	5	AQE	B389500	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:44.	FR0000120321	345,3500	EUR	28	XPAR	202105112659585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:44.	FR0000120321	345,3500	EUR	9	XPAR	202105112659841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:45.	FR0000120321	345,3000	EUR	7	XPAR	202105112660609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:45.	FR0000120321	345,3000	EUR	5	XPAR	202105112660865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:45.	FR0000120321	345,3000	EUR	5	DXE	258Q03OJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:45.	FR0000120321	345,3000	EUR	14	DXE	258Q03OJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:48.	FR0000120321	345,2000	EUR	9	XPAR	202105112662145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:48.	FR0000120321	345,2000	EUR	3	TQE	E05vjPoK96jt	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:48.	FR0000120321	345,2000	EUR	6	DXE	258Q03OLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:10:59.	FR0000120321	345,2000	EUR	6	AQE	B389944	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:03.	FR0000120321	345,1500	EUR	9	DXE	258Q03OP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:03.	FR0000120321	345,1500	EUR	5	XPAR	202105112662657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:03.	FR0000120321	345,1000	EUR	6	XPAR	202105112663169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:03.	FR0000120321	345,1000	EUR	3	TQE	E05vjPoK991T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:21.	FR0000120321	345,1000	EUR	6	TQE	E05vjPoK9B0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:22.	FR0000120321	345,0500	EUR	9	XPAR	202105112665985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:22.	FR0000120321	345,0500	EUR	19	XPAR	202105112666241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:22.	FR0000120321	345,0500	EUR	5	XPAR	202105112666497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:23.	FR0000120321	345,0500	EUR	2	DXE	258Q03OS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:23.	FR0000120321	345,0500	EUR	7	DXE	258Q03OS6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:23.	FR0000120321	345,0500	EUR	5	DXE	258Q03OS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:23.	FR0000120321	345,0500	EUR	5	DXE	258Q03OS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:38.	FR0000120321	345,1000	EUR	8	DXE	258Q03P12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:51.	FR0000120321	345,0500	EUR	21	XPAR	202105112674689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:51.	FR0000120321	345,0500	EUR	14	XPAR	202105112674945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:51.	FR0000120321	345,0000	EUR	5	XPAR	202105112675457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:51.	FR0000120321	345,0000	EUR	9	DXE	258Q03P33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:51.	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK9EtQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:56.	FR0000120321	345,0000	EUR	29	XPAR	202105112676225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:11:57.	FR0000120321	344,9500	EUR	6	AQE	B391121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:01.	FR0000120321	344,9500	EUR	5	XPAR	202105112678529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:01.	FR0000120321	344,9500	EUR	18	XPAR	202105112678785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:08.	FR0000120321	344,9500	EUR	11	XPAR	202105112679809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:18.	FR0000120321	344,9000	EUR	18	XPAR	202105112683649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:18.	FR0000120321	344,9000	EUR	5	DXE	258Q03P82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:18.	FR0000120321	344,9000	EUR	9	DXE	258Q03P83	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:47.	FR0000120321	345,0000	EUR	41	XPAR	202105112686721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:47.	FR0000120321	345,0000	EUR	12	DXE	258Q03PDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:47.	FR0000120321	344,9500	EUR	9	XPAR	202105112688001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:53.	FR0000120321	344,9500	EUR	5	DXE	258Q03PGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:54.	FR0000120321	344,9500	EUR	14	DXE	258Q03PGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:54.	FR0000120321	344,9500	EUR	5	AQE	B392332	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:12:55.	FR0000120321	344,9500	EUR	5	DXE	258Q03PH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:00.	FR0000120321	344,9000	EUR	17	XPAR	202105112689281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:00.	FR0000120321	344,9000	EUR	5	XPAR	202105112689537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:17.	FR0000120321	344,9000	EUR	5	XPAR	202105112692097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:17.	FR0000120321	344,9000	EUR	32	XPAR	202105112692353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:17.	FR0000120321	344,9000	EUR	6	XPAR	202105112692609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:30.	FR0000120321	344,9500	EUR	4	XPAR	202105112693633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:30.	FR0000120321	344,9500	EUR	9	XPAR	202105112693889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:30.	FR0000120321	344,9500	EUR	5	DXE	258Q03PO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:30.	FR0000120321	344,9500	EUR	16	DXE	258Q03PO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:34.	FR0000120321	344,9500	EUR	5	AQE	B393179	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:37.	FR0000120321	344,9000	EUR	5	XPAR	202105112695681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:13:37.	FR0000120321	344,9000	EUR	15	XPAR	202105112695937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:05.	FR0000120321	345,0500	EUR	5	XPAR	202105112700289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:05.	FR0000120321	345,0500	EUR	27	XPAR	202105112700545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:05.	FR0000120321	345,0500	EUR	5	DXE	258Q03PV5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:06.	FR0000120321	345,0500	EUR	21	XPAR	202105112702337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:09.	FR0000120321	345,0000	EUR	12	TQE	E05vjPoK9VRj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:09.	FR0000120321	345,0000	EUR	3	TQE	E05vjPoK9VRm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:09.	FR0000120321	345,0000	EUR	10	TQE	E05vjPoK9VSN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:09.	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK9VSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:12.	FR0000120321	344,9500	EUR	6	AQE	B394042	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:16.	FR0000120321	344,9500	EUR	6	AQE	B394107	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:17.	FR0000120321	344,9500	EUR	2	AQE	B394112	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:17.	FR0000120321	344,9500	EUR	1	AQE	B394115	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:46.	FR0000120321	345,0000	EUR	44	XPAR	202105112706433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:46.	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK9Z6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:46.	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK9Z6c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:46.	FR0000120321	345,0000	EUR	5	DXE	258Q03Q35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:46.	FR0000120321	345,0000	EUR	18	DXE	258Q03Q36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:46.	FR0000120321	345,0000	EUR	20	XPAR	202105112706689	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:46.	FR0000120321	345,0000	EUR	1	XPAR	202105112706945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:46.	FR0000120321	345,0000	EUR	10	DXE	258Q03Q37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:14:46.	FR0000120321	345,0000	EUR	9	DXE	258Q03Q38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:12.	FR0000120321	344,9500	EUR	5	TQE	E05vjPoK9cMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:12.	FR0000120321	344,9500	EUR	15	DXE	258Q03QAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:12.	FR0000120321	344,9500	EUR	24	XPAR	202105112707201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:12.	FR0000120321	344,9500	EUR	18	XPAR	202105112707457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:12.	FR0000120321	344,9500	EUR	19	XPAR	202105112707713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:15.	FR0000120321	344,9500	EUR	5	AQE	B395447	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:28.	FR0000120321	344,9500	EUR	9	XPAR	202105112708481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:28.	FR0000120321	344,9500	EUR	8	XPAR	202105112708737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:28.	FR0000120321	344,9500	EUR	5	XPAR	202105112708993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:34.	FR0000120321	344,9000	EUR	9	DXE	258Q03QEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:34.	FR0000120321	344,9000	EUR	5	DXE	258Q03QEY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:34.	FR0000120321	344,9000	EUR	2	TQE	E05vjPoK9eVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:34.	FR0000120321	344,9000	EUR	3	TQE	E05vjPoK9eVb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:34.	FR0000120321	344,9000	EUR	5	DXE	258Q03QEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:34.	FR0000120321	344,9000	EUR	12	XPAR	202105112710017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:15:34.	FR0000120321	344,9000	EUR	12	DXE	258Q03QF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:23.	FR0000120321	344,9500	EUR	55	XPAR	202105112714113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:23.	FR0000120321	344,9500	EUR	5	DXE	258Q03QOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:23.	FR0000120321	344,9500	EUR	8	TQE	E05vjPoK9k2t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:23.	FR0000120321	344,9500	EUR	17	DXE	258Q03QOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:39.	FR0000120321	344,9000	EUR	9	XPAR	202105112715905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:39.	FR0000120321	344,9000	EUR	25	XPAR	202105112716929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:39.	FR0000120321	344,9000	EUR	7	XPAR	202105112717697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:39.	FR0000120321	344,9000	EUR	16	XPAR	202105112717953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:39.	FR0000120321	344,9000	EUR	3	XPAR	202105112718209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:44.	FR0000120321	344,8500	EUR	5	XPAR	202105112719489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:44.	FR0000120321	344,8000	EUR	12	DXE	258Q03QXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:44.	FR0000120321	344,8000	EUR	3	TQE	E05vjPoK9mvu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:47.	FR0000120321	344,7500	EUR	20	AQE	B397441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:49.	FR0000120321	344,7500	EUR	9	XPAR	202105112721281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:49.	FR0000120321	344,7500	EUR	5	DXE	258Q03R0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:49.	FR0000120321	344,7000	EUR	11	DXE	258Q03R1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:59.	FR0000120321	344,7000	EUR	5	XPAR	202105112726657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:16:59.	FR0000120321	344,7000	EUR	17	XPAR	202105112727169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:00.	FR0000120321	344,6500	EUR	3	TQE	E05vjPoK9q3t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:00.	FR0000120321	344,6500	EUR	8	DXE	258Q03R5C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:08.	FR0000120321	344,6000	EUR	7	XPAR	202105112733825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:08.	FR0000120321	344,6000	EUR	2	XPAR	202105112734081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:08.	FR0000120321	344,6000	EUR	4	XPAR	202105112734337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:16.	FR0000120321	344,7500	EUR	5	TQE	E05vjPoK9sYv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:16.	FR0000120321	344,7500	EUR	5	XPAR	202105112738433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:33.	FR0000120321	344,7000	EUR	25	XPAR	202105112738945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:33.	FR0000120321	344,7000	EUR	2	XPAR	202105112739201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:37.	FR0000120321	344,8000	EUR	5	XPAR	202105112741761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:59.	FR0000120321	344,8000	EUR	25	XPAR	202105112743809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:59.	FR0000120321	344,8000	EUR	10	XPAR	202105112744065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:17:59.	FR0000120321	344,8000	EUR	5	XPAR	202105112744321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:00.	FR0000120321	344,7500	EUR	9	XPAR	202105112745089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:00.	FR0000120321	344,7500	EUR	6	XPAR	202105112745601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:03.	FR0000120321	344,7000	EUR	7	TQE	E05vjPoK9xkS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:03.	FR0000120321	344,7000	EUR	5	DXE	258Q03RMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:03.	FR0000120321	344,7000	EUR	25	DXE	258Q03RMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:14.	FR0000120321	344,6000	EUR	12	XPAR	202105112746881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:17.	FR0000120321	344,6000	EUR	4	AQE	B399626	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:28.	FR0000120321	344,6000	EUR	3	AQE	B399799	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:47.	FR0000120321	344,6000	EUR	9	XPAR	202105112750465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:47.	FR0000120321	344,6000	EUR	37	XPAR	202105112751489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:47.	FR0000120321	344,6000	EUR	18	DXE	258Q03RU3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:47.	FR0000120321	344,6000	EUR	9	TQE	E05vjPoKA30t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:47.	FR0000120321	344,6000	EUR	9	DXE	258Q03RU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:47.	FR0000120321	344,5500	EUR	19	XPAR	202105112753793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:56.	FR0000120321	344,6500	EUR	12	XPAR	202105112764801	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:18:58.	FR0000120321	344,6000	EUR	6	AQE	B400485	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:01.	FR0000120321	344,5500	EUR	6	XPAR	202105112766849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:01.	FR0000120321	344,5500	EUR	5	XPAR	202105112767105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:01.	FR0000120321	344,5000	EUR	14	DXE	258Q03S6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:04.	FR0000120321	344,5000	EUR	5	XPAR	202105112769921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:07.	FR0000120321	344,5000	EUR	3	TQE	E05vjPoKA61C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:31.	FR0000120321	344,5500	EUR	5	XPAR	202105112771969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:31.	FR0000120321	344,5500	EUR	3	XPAR	202105112772737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:31.	FR0000120321	344,5500	EUR	27	XPAR	202105112772993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:31.	FR0000120321	344,5500	EUR	6	TQE	E05vjPoKA8xq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:31.	FR0000120321	344,5500	EUR	14	XPAR	202105112773249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:31.	FR0000120321	344,5500	EUR	11	DXE	258Q03SCK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:31.	FR0000120321	344,5500	EUR	13	DXE	258Q03SCL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:31.	FR0000120321	344,5500	EUR	10	TQE	E05vjPoKA8zI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:32.	FR0000120321	344,5500	EUR	20	DXE	258Q03SCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:32.	FR0000120321	344,5500	EUR	5	DXE	258Q03SCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:32.	FR0000120321	344,5500	EUR	10	DXE	258Q03SCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:32.	FR0000120321	344,5500	EUR	10	DXE	258Q03SCR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:34.	FR0000120321	344,5500	EUR	14	XPAR	202105112775809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:36.	FR0000120321	344,5000	EUR	6	AQE	B401494	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:19:37.	FR0000120321	344,4500	EUR	5	XPAR	202105112776833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:01.	FR0000120321	344,8500	EUR	5	AQE	B403627	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:02.	FR0000120321	344,8500	EUR	4	AQE	B403691	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:02.	FR0000120321	344,8500	EUR	5	TQE	E05vjPoKAL43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:02.	FR0000120321	344,8500	EUR	3	XPAR	202105112788353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:04.	FR0000120321	344,9000	EUR	8	AQE	B403843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:06.	FR0000120321	344,8500	EUR	35	XPAR	202105112789889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:06.	FR0000120321	344,8500	EUR	15	XPAR	202105112790145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:06.	FR0000120321	344,8500	EUR	20	XPAR	202105112790401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:06.	FR0000120321	344,8500	EUR	9	XPAR	202105112790657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:10.	FR0000120321	344,8500	EUR	12	DXE	258Q03T3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:10.	FR0000120321	344,8000	EUR	32	XPAR	202105112792961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:10.	FR0000120321	344,8000	EUR	5	XPAR	202105112793217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:10.	FR0000120321	344,8000	EUR	6	DXE	258Q03T3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:11.	FR0000120321	344,8000	EUR	8	XPAR	202105112793473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:11.	FR0000120321	344,8000	EUR	7	DXE	258Q03T4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:11.	FR0000120321	344,8000	EUR	21	DXE	258Q03T4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:12.	FR0000120321	344,8000	EUR	5	XPAR	202105112793729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:23.	FR0000120321	344,8000	EUR	15	XPAR	202105112794753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:23.	FR0000120321	344,8000	EUR	9	XPAR	202105112795265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:24.	FR0000120321	344,8000	EUR	10	TQE	E05vjPoKAO6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:24.	FR0000120321	344,8000	EUR	2	TQE	E05vjPoKAO6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:24.	FR0000120321	344,8000	EUR	19	DXE	258Q03T6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:25.	FR0000120321	344,8500	EUR	6	AQE	B404377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:35.	FR0000120321	344,8000	EUR	9	XPAR	202105112797569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:41.	FR0000120321	344,8000	EUR	12	XPAR	202105112802945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:52.	FR0000120321	344,8500	EUR	10	XPAR	202105112807041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:21:53.	FR0000120321	344,8000	EUR	5	XPAR	202105112807553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:22:01.	FR0000120321	344,7500	EUR	9	XPAR	202105112808577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:22:16.	FR0000120321	344,8500	EUR	17	XPAR	202105112812417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:22:34.	FR0000120321	344,8000	EUR	5	DXE	258Q03TLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:22:44.	FR0000120321	344,7500	EUR	17	XPAR	202105112812929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:22:44.	FR0000120321	344,7500	EUR	5	XPAR	202105112813185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:33.	FR0000120321	345,0000	EUR	2	XPAR	202105112819585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:33.	FR0000120321	345,0000	EUR	7	XPAR	202105112819841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:33.	FR0000120321	345,0000	EUR	31	XPAR	202105112820097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:33.	FR0000120321	345,0000	EUR	17	XPAR	202105112820353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:33.	FR0000120321	345,0000	EUR	10	TQE	E05vjPoKAdcs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:38.	FR0000120321	344,9500	EUR	5	DXE	258Q03TZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:38.	FR0000120321	344,9500	EUR	24	XPAR	202105112823169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:38.	FR0000120321	344,9500	EUR	6	XPAR	202105112823681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:46.	FR0000120321	344,9000	EUR	9	XPAR	202105112824193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:46.	FR0000120321	344,9000	EUR	26	DXE	258Q03U0Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:50.	FR0000120321	344,8500	EUR	6	DXE	258Q03U1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:50.	FR0000120321	344,8500	EUR	5	XPAR	202105112824705	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:59.	FR0000120321	344,7500	EUR	9	XPAR	202105112825729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:59.	FR0000120321	344,7500	EUR	5	XPAR	202105112825985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:59.	FR0000120321	344,7500	EUR	5	TQE	E05vjPoKAgBy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:23:59.	FR0000120321	344,7500	EUR	5	XPAR	202105112826241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:08.	FR0000120321	344,7500	EUR	3	AQE	B407823	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:17.	FR0000120321	344,8000	EUR	14	AQE	B408005	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:24.	FR0000120321	344,8000	EUR	27	XPAR	202105112829569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:26.	FR0000120321	344,7500	EUR	5	XPAR	202105112830337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:26.	FR0000120321	344,7500	EUR	5	XPAR	202105112831361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:26.	FR0000120321	344,7500	EUR	5	DXE	258Q03U9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:26.	FR0000120321	344,7500	EUR	18	DXE	258Q03U9U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:32.	FR0000120321	344,6500	EUR	4	TQE	E05vjPoKAl7c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:32.	FR0000120321	344,6500	EUR	5	XPAR	202105112832385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:32.	FR0000120321	344,6500	EUR	1	TQE	E05vjPoKAl8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:37.	FR0000120321	344,6000	EUR	5	DXE	258Q03UEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:48.	FR0000120321	344,6000	EUR	15	XPAR	202105112837249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:54.	FR0000120321	344,6000	EUR	5	XPAR	202105112837505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:24:54.	FR0000120321	344,6000	EUR	11	XPAR	202105112837761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:00.	FR0000120321	344,5500	EUR	9	DXE	258Q03ULT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:00.	FR0000120321	344,5500	EUR	6	XPAR	202105112838785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:02.	FR0000120321	344,5500	EUR	6	XPAR	202105112839297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:10.	FR0000120321	344,5500	EUR	5	TQE	E05vjPoKArRd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:10.	FR0000120321	344,5500	EUR	5	DXE	258Q03UO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:16.	FR0000120321	344,7000	EUR	12	XPAR	202105112841089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:17.	FR0000120321	344,7000	EUR	5	XPAR	202105112842369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:17.	FR0000120321	344,6500	EUR	8	DXE	258Q03UPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:17.	FR0000120321	344,6500	EUR	6	XPAR	202105112842881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:30.	FR0000120321	344,6500	EUR	9	DXE	258Q03URK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:30.	FR0000120321	344,6000	EUR	15	XPAR	202105112846209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:31.	FR0000120321	344,5500	EUR	5	XPAR	202105112847233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:43.	FR0000120321	344,5500	EUR	5	DXE	258Q03UVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:43.	FR0000120321	344,5500	EUR	6	TQE	E05vjPoKAvw1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:48.	FR0000120321	344,5000	EUR	5	XPAR	202105112847745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:48.	FR0000120321	344,5000	EUR	18	XPAR	202105112848001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:48.	FR0000120321	344,5000	EUR	5	DXE	258Q03UXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:25:50.	FR0000120321	344,5000	EUR	6	XPAR	202105112852097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:00.	FR0000120321	344,5000	EUR	9	XPAR	202105112853633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:00.	FR0000120321	344,5000	EUR	5	DXE	258Q03V2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:00.	FR0000120321	344,5000	EUR	5	DXE	258Q03V2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:00.	FR0000120321	344,5000	EUR	5	XPAR	202105112854145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:17.	FR0000120321	344,5000	EUR	5	XPAR	202105112857729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:17.	FR0000120321	344,5000	EUR	17	XPAR	202105112857985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:17.	FR0000120321	344,5000	EUR	9	DXE	258Q03V5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:17.	FR0000120321	344,5000	EUR	5	TQE	E05vjPoKB1Ux	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:21.	FR0000120321	344,4500	EUR	8	AQE	B411256	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:21.	FR0000120321	344,4500	EUR	6	XPAR	202105112858753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:22.	FR0000120321	344,4000	EUR	5	XPAR	202105112860289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:31.	FR0000120321	344,5000	EUR	5	XPAR	202105112864641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:26:31.	FR0000120321	344,5000	EUR	7	DXE	258Q03VAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:02.	FR0000120321	344,5500	EUR	5	XPAR	202105112865153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:02.	FR0000120321	344,5500	EUR	33	XPAR	202105112866177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:02.	FR0000120321	344,5500	EUR	4	TQE	E05vjPoKB7NZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:02.	FR0000120321	344,5500	EUR	5	DXE	258Q03VGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:02.	FR0000120321	344,5500	EUR	12	DXE	258Q03VGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:02.	FR0000120321	344,5500	EUR	4	TQE	E05vjPoKB7Pk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:11.	FR0000120321	344,5000	EUR	13	XPAR	202105112866689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:11.	FR0000120321	344,5000	EUR	8	XPAR	202105112866945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:11.	FR0000120321	344,5000	EUR	8	XPAR	202105112867969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:23.	FR0000120321	344,5000	EUR	8	DXE	258Q03VQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:29.	FR0000120321	344,5500	EUR	5	TQE	E05vjPoKBB3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:34.	FR0000120321	344,5500	EUR	23	XPAR	202105112883841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:34.	FR0000120321	344,5500	EUR	5	DXE	258Q03VTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:34.	FR0000120321	344,5500	EUR	6	DXE	258Q03VTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:34.	FR0000120321	344,5500	EUR	6	DXE	258Q03VU3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:51.	FR0000120321	344,6000	EUR	27	XPAR	202105112889217	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:56.	FR0000120321	344,5500	EUR	9	XPAR	202105112891521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:56.	FR0000120321	344,5500	EUR	9	XPAR	202105112892545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:56.	FR0000120321	344,5500	EUR	11	DXE	258Q03VYE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:27:57.	FR0000120321	344,6000	EUR	5	XPAR	202105112895105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:09.	FR0000120321	344,5500	EUR	5	XPAR	202105112895617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:09.	FR0000120321	344,5500	EUR	12	XPAR	202105112896385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:18.	FR0000120321	344,5000	EUR	9	XPAR	202105112897153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:18.	FR0000120321	344,5000	EUR	7	TQE	E05vjPoKBGVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:18.	FR0000120321	344,4500	EUR	8	DXE	258Q03W58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:18.	FR0000120321	344,5000	EUR	12	AQE	B413423	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:19.	FR0000120321	344,4500	EUR	5	DXE	258Q03W74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:33.	FR0000120321	344,4500	EUR	5	XPAR	202105112901249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:33.	FR0000120321	344,4500	EUR	19	XPAR	202105112901761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:33.	FR0000120321	344,4500	EUR	5	DXE	258Q03W9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:33.	FR0000120321	344,4500	EUR	5	DXE	258Q03W9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:33.	FR0000120321	344,4500	EUR	8	XPAR	202105112902273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:50.	FR0000120321	344,3500	EUR	18	XPAR	202105112904065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:50.	FR0000120321	344,3500	EUR	5	XPAR	202105112904321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:51.	FR0000120321	344,3500	EUR	5	XPAR	202105112905857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:28:51.	FR0000120321	344,3500	EUR	5	AQE	B414145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:11.	FR0000120321	344,3000	EUR	9	XPAR	202105112907137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:11.	FR0000120321	344,3000	EUR	14	XPAR	202105112907393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:11.	FR0000120321	344,3000	EUR	15	DXE	258Q03WIW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:11.	FR0000120321	344,3000	EUR	5	XPAR	202105112907649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:11.	FR0000120321	344,3000	EUR	5	DXE	258Q03WIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:11.	FR0000120321	344,3000	EUR	8	TQE	E05vjPoKBMmz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:19.	FR0000120321	344,2500	EUR	9	XPAR	202105112909697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:19.	FR0000120321	344,2500	EUR	9	DXE	258Q03WMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:31.	FR0000120321	344,2500	EUR	17	XPAR	202105112910465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:31.	FR0000120321	344,2500	EUR	5	TQE	E05vjPoKBPkg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:33.	FR0000120321	344,2000	EUR	5	DXE	258Q03WO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:33.	FR0000120321	344,2000	EUR	5	XPAR	202105112911489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:59.	FR0000120321	344,2000	EUR	9	XPAR	202105112915585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:59.	FR0000120321	344,1500	EUR	5	TQE	E05vjPoKBSlU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:59.	FR0000120321	344,2000	EUR	5	DXE	258Q03WS8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:59.	FR0000120321	344,1500	EUR	23	XPAR	202105112916609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:29:59.	FR0000120321	344,1500	EUR	9	DXE	258Q03WSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:04.	FR0000120321	344,1500	EUR	8	DXE	258Q03WV3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:04.	FR0000120321	344,1500	EUR	12	XPAR	202105112919425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:05.	FR0000120321	344,1500	EUR	7	XPAR	202105112921473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:14.	FR0000120321	344,1500	EUR	10	XPAR	202105112924289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:27.	FR0000120321	344,1500	EUR	5	XPAR	202105112928129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:27.	FR0000120321	344,1500	EUR	15	XPAR	202105112928385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:27.	FR0000120321	344,1500	EUR	9	DXE	258Q03X4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:27.	FR0000120321	344,1500	EUR	5	TQE	E05vjPoKBYV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:27.	FR0000120321	344,1500	EUR	9	XPAR	202105112929153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:27.	FR0000120321	344,1500	EUR	5	DXE	258Q03X4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:38.	FR0000120321	344,1500	EUR	13	XPAR	202105112937089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:38.	FR0000120321	344,1500	EUR	5	DXE	258Q03X8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:38.	FR0000120321	344,1500	EUR	4	AQE	B417089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:45.	FR0000120321	344,1500	EUR	5	XPAR	202105112937601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:45.	FR0000120321	344,1500	EUR	10	XPAR	202105112938113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:45.	FR0000120321	344,1500	EUR	5	DXE	258Q03XB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:45.	FR0000120321	344,1500	EUR	5	DXE	258Q03XB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:45.	FR0000120321	344,1000	EUR	10	AQE	B417287	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:52.	FR0000120321	344,1000	EUR	10	XPAR	202105112944001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:30:53.	FR0000120321	344,0500	EUR	5	DXE	258Q03XDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:08.	FR0000120321	344,1000	EUR	5	XPAR	202105112947841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:08.	FR0000120321	344,1000	EUR	17	XPAR	202105112948609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:10.	FR0000120321	344,0500	EUR	7	XPAR	202105112950657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:24.	FR0000120321	344,0500	EUR	5	XPAR	202105112953985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:24.	FR0000120321	344,0500	EUR	1	DXE	258Q03XQ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:25.	FR0000120321	344,0500	EUR	15	DXE	258Q03XQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:25.	FR0000120321	344,0500	EUR	5	DXE	258Q03XQJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:51.	FR0000120321	344,0500	EUR	28	XPAR	202105112955521	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:51.0	FR0000120321	344,0500	EUR	9	DXE	258Q03XWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:51.0	FR0000120321	344,0500	EUR	5	XPAR	202105112956033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:51.0	FR0000120321	344,0500	EUR	32	XPAR	202105112957569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:51.0	FR0000120321	344,0500	EUR	7	DXE	258Q03XWK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:31:56.0	FR0000120321	344,0500	EUR	7	AQE	B419019	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	14	XPAR	202105112960129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	113	XPAR	202105112960385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	21	XPAR	202105112960641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	5	DXE	258Q03Y0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	209	XPAR	202105112960897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	10	XPAR	202105112962177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	28	XPAR	202105112962433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	20	XPAR	202105112962689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	20	XPAR	202105112962945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	15	XPAR	202105112963201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	23	XPAR	202105112963457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:02.0	FR0000120321	344,0000	EUR	20	XPAR	202105112963713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:03.0	FR0000120321	344,0000	EUR	143	XPAR	202105112963969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:03.0	FR0000120321	344,0000	EUR	62	XPAR	202105112964225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:03.0	FR0000120321	344,0000	EUR	54	XPAR	202105112964481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:03.0	FR0000120321	344,0000	EUR	7	XPAR	202105112964993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:03.0	FR0000120321	344,0000	EUR	11	TQE	E05vjPoKBpV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:03.0	FR0000120321	344,0000	EUR	96	XPAR	202105112965249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:03.0	FR0000120321	344,0000	EUR	15	XPAR	202105112965505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:03.0	FR0000120321	344,0000	EUR	20	XPAR	202105112965761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:08.0	FR0000120321	344,1000	EUR	5	XPAR	202105112968065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:08.0	FR0000120321	344,1000	EUR	10	XPAR	202105112968321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:14.9	FR0000120321	344,1000	EUR	5	DXE	258Q03Y5T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:22.0	FR0000120321	344,1000	EUR	20	XPAR	202105112971905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:22.0	FR0000120321	344,1000	EUR	9	TQE	E05vjPoKBsgw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:22.0	FR0000120321	344,0500	EUR	9	DXE	258Q03Y8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:23.9	FR0000120321	344,0000	EUR	16	XPAR	202105112976001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:23.9	FR0000120321	344,0000	EUR	111	XPAR	202105112976257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:26.0	FR0000120321	343,9000	EUR	5	XPAR	202105112978561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:27.0	FR0000120321	343,9000	EUR	5	DXE	258Q03YAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:30.0	FR0000120321	343,8500	EUR	5	XPAR	202105112979073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:30.0	FR0000120321	343,8500	EUR	5	XPAR	202105112979329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:30.0	FR0000120321	343,8000	EUR	7	AQE	B419789	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:39.0	FR0000120321	343,9000	EUR	10	XPAR	202105112987521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:41.9	FR0000120321	343,8500	EUR	5	XPAR	202105112988289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:41.9	FR0000120321	343,8500	EUR	7	DXE	258Q03YEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:44.0	FR0000120321	343,8000	EUR	5	TQE	E05vjPoKBwWn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:44.0	FR0000120321	343,7500	EUR	5	XPAR	202105112989313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:56.0	FR0000120321	343,7000	EUR	10	XPAR	202105112989825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:56.0	FR0000120321	343,7000	EUR	5	XPAR	202105112990081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:32:56.0	FR0000120321	343,7000	EUR	7	XPAR	202105112990593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:02.0	FR0000120321	343,6500	EUR	10	XPAR	202105112991617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:02.0	FR0000120321	343,6500	EUR	5	DXE	258Q03YJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:02.0	FR0000120321	343,6500	EUR	11	DXE	258Q03YJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:06.0	FR0000120321	343,6500	EUR	5	XPAR	202105112995713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:21.0	FR0000120321	343,7000	EUR	5	XPAR	202105113000065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:21.0	FR0000120321	343,7000	EUR	21	XPAR	202105113000321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:26.0	FR0000120321	343,7000	EUR	5	XPAR	202105113001601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:41.0	FR0000120321	343,7000	EUR	5	XPAR	202105113006209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:41.0	FR0000120321	343,7000	EUR	5	DXE	258Q03YS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:41.0	FR0000120321	343,7000	EUR	20	DXE	258Q03YSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:45.9	FR0000120321	343,6500	EUR	24	XPAR	202105113006977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:33:45.9	FR0000120321	343,6500	EUR	6	XPAR	202105113007233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:00.9	FR0000120321	343,8000	EUR	10	AQE	B421419	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	5	XPAR	202105113013633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	9	DXE	258Q03YX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	22	XPAR	202105113013889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	12	TQE	E05vjPoKC8Kt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	5	DXE	258Q03YXI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:20.0	FR0000120321	343,7000	EUR	14	XPAR	202105113016961	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:20.	FR0000120321	343,7000	EUR	9	DXE	258Q03Z38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:20.	FR0000120321	343,7000	EUR	5	TQE	E05vjPoKCBQm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:20.	FR0000120321	343,7000	EUR	8	XPAR	202105113017473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:20.	FR0000120321	343,7000	EUR	6	XPAR	202105113017729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:53.	FR0000120321	343,9000	EUR	20	XPAR	202105113025409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:34:53.	FR0000120321	343,9000	EUR	15	DXE	258Q03Z9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:01.	FR0000120321	343,8500	EUR	23	XPAR	202105113027457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:01.	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKCHFo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:01.	FR0000120321	343,8500	EUR	7	DXE	258Q03ZBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:01.	FR0000120321	343,8500	EUR	5	DXE	258Q03ZBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:11.	FR0000120321	343,8500	EUR	28	XPAR	202105113031297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:11.	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKCJ7z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:11.	FR0000120321	343,8500	EUR	8	DXE	258Q03ZEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:14.	FR0000120321	343,8000	EUR	9	XPAR	202105113032833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:14.	FR0000120321	343,8000	EUR	6	XPAR	202105113033089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:14.	FR0000120321	343,8500	EUR	7	XPAR	202105113034113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:14.	FR0000120321	343,8500	EUR	10	AQE	B423714	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:16.	FR0000120321	343,8500	EUR	5	XPAR	202105113034625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:22.	FR0000120321	343,8000	EUR	12	XPAR	202105113035905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:30.	FR0000120321	343,9000	EUR	5	XPAR	202105113039745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:40.	FR0000120321	343,8500	EUR	20	XPAR	202105113040769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:40.	FR0000120321	343,8500	EUR	17	DXE	258Q03ZMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:41.	FR0000120321	343,8500	EUR	10	XPAR	202105113042561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:41.	FR0000120321	343,8000	EUR	5	TQE	E05vjPoKCOAt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:41.	FR0000120321	343,8000	EUR	5	DXE	258Q03ZOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:41.	FR0000120321	343,8500	EUR	5	AQE	B424470	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:43.	FR0000120321	343,7500	EUR	5	XPAR	202105113046145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:53.	FR0000120321	343,8000	EUR	9	DXE	258Q03ZU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:35:53.	FR0000120321	343,8000	EUR	10	XPAR	202105113047681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:04.	FR0000120321	343,8500	EUR	9	XPAR	202105113050753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:04.	FR0000120321	343,8500	EUR	23	XPAR	202105113051009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:09.	FR0000120321	343,8000	EUR	7	TQE	E05vjPoKCSO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:09.	FR0000120321	343,8000	EUR	5	DXE	258Q03ZY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:09.	FR0000120321	343,8000	EUR	9	DXE	258Q03ZY2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:09.	FR0000120321	343,8000	EUR	10	XPAR	202105113051521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:25.	FR0000120321	343,7500	EUR	9	DXE	258Q04043	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:25.	FR0000120321	343,7500	EUR	5	XPAR	202105113056641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:25.	FR0000120321	343,7500	EUR	27	XPAR	202105113056897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:26.	FR0000120321	343,7500	EUR	5	DXE	258Q04052	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:37.	FR0000120321	343,8000	EUR	5	DXE	258Q0408O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:37.	FR0000120321	343,8000	EUR	18	XPAR	202105113059201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:37.	FR0000120321	343,7500	EUR	6	TQE	E05vjPoKCX0x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:41.	FR0000120321	343,6500	EUR	5	XPAR	202105113061761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:41.	FR0000120321	343,6500	EUR	5	XPAR	202105113062017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:41.	FR0000120321	343,6500	EUR	5	DXE	258Q040AW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:58.	FR0000120321	343,7500	EUR	12	XPAR	202105113067649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:36:58.	FR0000120321	343,7500	EUR	10	TQE	E05vjPoKCalK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:01.	FR0000120321	343,7000	EUR	30	XPAR	202105113069185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:09.	FR0000120321	343,8500	EUR	15	XPAR	202105113072769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:09.	FR0000120321	343,8500	EUR	5	XPAR	202105113073537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:10.	FR0000120321	343,8000	EUR	14	DXE	258Q040IZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:10.	FR0000120321	343,8000	EUR	12	AQE	B426525	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:10.	FR0000120321	343,8000	EUR	6	DXE	258Q040J4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:22.	FR0000120321	343,7500	EUR	5	DXE	258Q040LK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:22.	FR0000120321	343,7500	EUR	9	DXE	258Q040LL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:22.	FR0000120321	343,7500	EUR	17	XPAR	202105113076097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:22.	FR0000120321	343,7000	EUR	5	XPAR	202105113076865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:34.	FR0000120321	343,8000	EUR	18	XPAR	202105113078401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:39.	FR0000120321	343,7500	EUR	10	XPAR	202105113079425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:37:39.	FR0000120321	343,7500	EUR	8	DXE	258Q040Q6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:01.	FR0000120321	343,7500	EUR	20	XPAR	202105113082497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:01.	FR0000120321	343,7500	EUR	9	XPAR	202105113083265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:01.	FR0000120321	343,7500	EUR	12	DXE	258Q040UY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:08.	FR0000120321	343,7500	EUR	22	XPAR	202105113085825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:08.	FR0000120321	343,7500	EUR	9	TQE	E05vjPoKCkdc	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:08.	FR0000120321	343,7500	EUR	5	DXE	258Q040XI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:08.	FR0000120321	343,7500	EUR	9	DXE	258Q040XJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:24.	FR0000120321	343,8500	EUR	5	XPAR	202105113092737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:24.	FR0000120321	343,8500	EUR	24	XPAR	202105113093249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:26.	FR0000120321	343,8500	EUR	11	XPAR	202105113093505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:26.	FR0000120321	343,8500	EUR	10	AQE	B428073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:31.	FR0000120321	343,8500	EUR	10	XPAR	202105113095297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:31.	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKCo5C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:34.	FR0000120321	343,8000	EUR	9	DXE	258Q0416S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:34.	FR0000120321	343,8000	EUR	5	XPAR	202105113096065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:34.	FR0000120321	343,8000	EUR	5	DXE	258Q0416U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:40.	FR0000120321	343,7500	EUR	5	XPAR	202105113096833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:40.	FR0000120321	343,7500	EUR	10	XPAR	202105113097345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:43.	FR0000120321	343,7500	EUR	5	XPAR	202105113098369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:43.	FR0000120321	343,7500	EUR	14	DXE	258Q041A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:38:46.	FR0000120321	343,7000	EUR	5	XPAR	202105113099393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:04.	FR0000120321	343,7500	EUR	9	DXE	258Q041IX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:04.	FR0000120321	343,7500	EUR	5	XPAR	202105113105537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:04.	FR0000120321	343,7500	EUR	18	XPAR	202105113105793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:12.	FR0000120321	343,8000	EUR	23	XPAR	202105113109121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:12.	FR0000120321	343,8000	EUR	9	TQE	E05vjPoKCukP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:12.	FR0000120321	343,8000	EUR	5	DXE	258Q041ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:12.	FR0000120321	343,8000	EUR	9	DXE	258Q041MF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:15.	FR0000120321	343,7500	EUR	5	XPAR	202105113112193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:15.	FR0000120321	343,7500	EUR	5	XPAR	202105113112705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:31.	FR0000120321	343,8500	EUR	5	XPAR	202105113115777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:31.	FR0000120321	343,8500	EUR	12	XPAR	202105113116033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:31.	FR0000120321	343,8500	EUR	9	DXE	258Q041RW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:57.	FR0000120321	343,9000	EUR	33	XPAR	202105113121409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:39:57.	FR0000120321	343,9000	EUR	7	XPAR	202105113121665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:00.	FR0000120321	343,9000	EUR	17	XPAR	202105113122177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:00.	FR0000120321	343,9000	EUR	5	DXE	258Q041YH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:00.	FR0000120321	343,9000	EUR	16	DXE	258Q041YI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:00.	FR0000120321	343,9000	EUR	5	XPAR	202105113122689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:00.	FR0000120321	343,9000	EUR	5	DXE	258Q041YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:00.	FR0000120321	343,9000	EUR	9	TQE	E05vjPoKD259	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:00.	FR0000120321	343,9000	EUR	1	TQE	E05vjPoKD25B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:01.	FR0000120321	343,8500	EUR	8	XPAR	202105113123201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:02.	FR0000120321	343,8000	EUR	6	XPAR	202105113123713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:05.	FR0000120321	343,7000	EUR	5	XPAR	202105113125249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:15.	FR0000120321	343,7500	EUR	5	AQE	B430780	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:23.	FR0000120321	343,8000	EUR	3	TQE	E05vjPoKD5om	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:31.	FR0000120321	343,7500	EUR	5	XPAR	202105113128321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:31.	FR0000120321	343,7500	EUR	36	XPAR	202105113128577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:31.	FR0000120321	343,7500	EUR	13	DXE	258Q0428F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:31.	FR0000120321	343,7500	EUR	5	DXE	258Q0428G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:31.	FR0000120321	343,7500	EUR	5	DXE	258Q0428H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:31.	FR0000120321	343,7000	EUR	9	XPAR	202105113129601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:31.	FR0000120321	343,7000	EUR	15	AQE	B431090	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:40.	FR0000120321	343,7000	EUR	9	DXE	258Q042BL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:40.	FR0000120321	343,7000	EUR	5	TQE	E05vjPoKD8Ij	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:40.	FR0000120321	343,7000	EUR	5	XPAR	202105113130881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:40.	FR0000120321	343,7000	EUR	18	XPAR	202105113131393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:54.	FR0000120321	343,8000	EUR	2	XPAR	202105113137025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:54.	FR0000120321	343,8000	EUR	8	XPAR	202105113137281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:40:54.	FR0000120321	343,8000	EUR	7	XPAR	202105113137537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:09.	FR0000120321	343,8000	EUR	15	XPAR	202105113138305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:09.	FR0000120321	343,8000	EUR	21	XPAR	202105113138561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:09.	FR0000120321	343,8000	EUR	5	DXE	258Q042HW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:09.	FR0000120321	343,8000	EUR	15	DXE	258Q042HX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:09.	FR0000120321	343,8000	EUR	6	TQE	E05vjPoKDCjo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:09.	FR0000120321	343,8000	EUR	10	TQE	E05vjPoKDCnI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:09.	FR0000120321	343,8000	EUR	3	TQE	E05vjPoKDCpU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:10.	FR0000120321	343,8000	EUR	5	XPAR	202105113138817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:10.	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDCv0	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:10.	FR0000120321	343,8000	EUR	2	TQE	E05vjPoKDCvP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:11.	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDD1m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:11.	FR0000120321	343,8000	EUR	2	TQE	E05vjPoKDD4V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:11.	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDD4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:12.	FR0000120321	343,8000	EUR	3	TQE	E05vjPoKDD88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:12.	FR0000120321	343,8000	EUR	4	DXE	258Q042KM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:12.	FR0000120321	343,8000	EUR	3	DXE	258Q042KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:12.	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDDFj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:12.	FR0000120321	343,8000	EUR	2	TQE	E05vjPoKDDGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:12.	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDDGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:14.	FR0000120321	343,8000	EUR	10	DXE	258Q042LQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:33.	FR0000120321	343,9000	EUR	17	AQE	B432579	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:33.	FR0000120321	343,9000	EUR	6	XPAR	202105113141633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:34.	FR0000120321	343,9000	EUR	22	DXE	258Q042RT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:34.	FR0000120321	343,9000	EUR	30	DXE	258Q042RU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:34.	FR0000120321	343,9000	EUR	6	TQE	E05vjPoKDGZd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:47.	FR0000120321	343,9500	EUR	5	DXE	258Q042X5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:47.	FR0000120321	343,9000	EUR	17	DXE	258Q042YI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:47.	FR0000120321	343,9000	EUR	6	DXE	258Q042YJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:48.	FR0000120321	343,9000	EUR	18	DXE	258Q042YK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:49.	FR0000120321	343,8500	EUR	5	XPAR	202105113146241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:58.	FR0000120321	343,8000	EUR	46	XPAR	202105113147521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:58.	FR0000120321	343,7500	EUR	25	XPAR	202105113148289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:58.	FR0000120321	343,7500	EUR	15	XPAR	202105113148545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:41:58.	FR0000120321	343,7500	EUR	11	XPAR	202105113148801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:14.	FR0000120321	343,8000	EUR	3	DXE	258Q0436T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:19.	FR0000120321	343,8000	EUR	8	XPAR	202105113151617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:20.	FR0000120321	343,8000	EUR	19	DXE	258Q0438S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:20.	FR0000120321	343,8000	EUR	3	DXE	258Q0438T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:20.	FR0000120321	343,8000	EUR	2	DXE	258Q0438U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:27.	FR0000120321	343,8000	EUR	4	DXE	258Q0439O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:27.	FR0000120321	343,8000	EUR	1	DXE	258Q0439P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:31.	FR0000120321	343,7500	EUR	51	XPAR	202105113153665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:31.	FR0000120321	343,7000	EUR	14	XPAR	202105113154177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:31.	FR0000120321	343,7000	EUR	9	AQE	B433985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:31.	FR0000120321	343,7000	EUR	10	TQE	E05vjPoKDPY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:32.	FR0000120321	343,7000	EUR	4	DXE	258Q043B3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:33.	FR0000120321	343,6500	EUR	6	XPAR	202105113156481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:58.	FR0000120321	343,7500	EUR	36	XPAR	202105113159041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:58.	FR0000120321	343,7500	EUR	11	XPAR	202105113159297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:42:58.	FR0000120321	343,7500	EUR	9	TQE	E05vjPoKDTjb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:43:02.	FR0000120321	343,7500	EUR	16	XPAR	202105113159809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:43:02.	FR0000120321	343,7500	EUR	19	DXE	258Q043IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:43:02.	FR0000120321	343,7500	EUR	5	DXE	258Q043IC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:43:07.	FR0000120321	343,7500	EUR	4	DXE	258Q043JF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:43:07.	FR0000120321	343,7500	EUR	1	XPAR	202105113161089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:43:18.	FR0000120321	343,7500	EUR	5	DXE	258Q043LN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:43:20.	FR0000120321	343,7000	EUR	23	XPAR	202105113162113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:44:04.	FR0000120321	343,8000	EUR	2	AQE	B435895	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:00.	FR0000120321	344,1000	EUR	23	XPAR	202105113173889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	12	XPAR	202105113174401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	4	XPAR	202105113174657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	5	XPAR	202105113176193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	56	XPAR	202105113176449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	1	XPAR	202105113176705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	7	XPAR	202105113178497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	6	XPAR	202105113178753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	20	XPAR	202105113179009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	38	XPAR	202105113179265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	37	XPAR	202105113179521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	8	AQE	B437102	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:18.	FR0000120321	344,2500	EUR	12	DXE	258Q044EM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	5	XPAR	202105113188737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	32	XPAR	202105113189249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	18	DXE	258Q044GR	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	8	AQE	B437699	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	20	XPAR	202105113191041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	6	XPAR	202105113191297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:40.	FR0000120321	344,2500	EUR	10	XPAR	202105113192833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:40.	FR0000120321	344,2500	EUR	5	XPAR	202105113193089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:44.	FR0000120321	344,2500	EUR	5	DXE	258Q044IA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:44.	FR0000120321	344,2500	EUR	7	DXE	258Q044IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:54.	FR0000120321	344,2500	EUR	20	XPAR	202105113195393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:54.	FR0000120321	344,2500	EUR	9	DXE	258Q044L7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:54.	FR0000120321	344,2500	EUR	7	XPAR	202105113202561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:55.	FR0000120321	344,2000	EUR	6	AQE	B437965	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:58.	FR0000120321	344,2000	EUR	5	XPAR	202105113203585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:45:58.	FR0000120321	344,2000	EUR	5	XPAR	202105113203841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:01.	FR0000120321	344,1500	EUR	5	XPAR	202105113205121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:01.	FR0000120321	344,1500	EUR	5	DXE	258Q044PD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:04.	FR0000120321	344,0500	EUR	5	XPAR	202105113207169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	5	XPAR	202105113209217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	36	XPAR	202105113209473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	9	DXE	258Q044VL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	5	DXE	258Q044VM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	4	TQE	E05vjPoKDww5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	8	TQE	E05vjPoKDww8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	8	TQE	E05vjPoKDx0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	343,9500	EUR	3	DXE	258Q044VW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:29.	FR0000120321	343,9500	EUR	5	XPAR	202105113210497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:33.	FR0000120321	343,9000	EUR	10	XPAR	202105113211777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:33.	FR0000120321	343,9000	EUR	6	DXE	258Q044Z3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:35.	FR0000120321	343,8500	EUR	5	XPAR	202105113212545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:46:40.	FR0000120321	343,8500	EUR	10	XPAR	202105113215105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:01.	FR0000120321	343,9500	EUR	5	XPAR	202105113219969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:01.	FR0000120321	343,9500	EUR	25	XPAR	202105113220225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:01.	FR0000120321	343,9500	EUR	5	DXE	258Q0459C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:01.	FR0000120321	343,9500	EUR	14	DXE	258Q0459F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:02.	FR0000120321	343,9000	EUR	8	AQE	B439733	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:08.	FR0000120321	343,9500	EUR	21	XPAR	202105113222017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:08.	FR0000120321	343,9500	EUR	9	TQE	E05vjPoKE5FD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:13.	FR0000120321	344,1000	EUR	5	XPAR	202105113226625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:25.	FR0000120321	344,1500	EUR	3	TQE	E05vjPoKE8cn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:25.	FR0000120321	344,1500	EUR	2	TQE	E05vjPoKE8d4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:25.	FR0000120321	344,1000	EUR	17	XPAR	202105113229697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:34.	FR0000120321	344,1000	EUR	5	XPAR	202105113230977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:34.	FR0000120321	344,1000	EUR	16	XPAR	202105113231233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:34.	FR0000120321	344,1000	EUR	12	DXE	258Q045K7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:34.	FR0000120321	344,1000	EUR	14	DXE	258Q045KI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:55.	FR0000120321	344,2500	EUR	12	DXE	258Q045QY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:55.	FR0000120321	344,2500	EUR	7	DXE	258Q045QZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:58.	FR0000120321	344,2500	EUR	4	XPAR	202105113233281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:58.	FR0000120321	344,2500	EUR	8	XPAR	202105113233537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:47:59.	FR0000120321	344,2500	EUR	10	AQE	B440968	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:02.	FR0000120321	344,2500	EUR	8	XPAR	202105113233793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:02.	FR0000120321	344,2500	EUR	3	XPAR	202105113234049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:11.	FR0000120321	344,2500	EUR	9	DXE	258Q045VO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:11.	FR0000120321	344,2500	EUR	28	XPAR	202105113234817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:13.	FR0000120321	344,2000	EUR	6	XPAR	202105113236865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:13.	FR0000120321	344,2000	EUR	48	XPAR	202105113237121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:13.	FR0000120321	344,2000	EUR	5	DXE	258Q045WJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:13.	FR0000120321	344,2000	EUR	6	TQE	E05vjPoKEG7m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:13.	FR0000120321	344,1500	EUR	31	XPAR	202105113237889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:15.	FR0000120321	344,1000	EUR	6	XPAR	202105113238401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:16.	FR0000120321	344,0500	EUR	5	XPAR	202105113238913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:19.	FR0000120321	343,9500	EUR	3	TQE	E05vjPoKEHIh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:19.	FR0000120321	343,9500	EUR	5	XPAR	202105113240193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:22.	FR0000120321	344,0000	EUR	4	DXE	258Q045ZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:24.	FR0000120321	344,0000	EUR	9	AQE	B441550	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:26.	FR0000120321	344,0000	EUR	27	XPAR	202105113241473	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:27.	FR0000120321	344,0000	EUR	12	XPAR	202105113241729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:38.	FR0000120321	344,0000	EUR	8	XPAR	202105113242241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:38.	FR0000120321	344,0000	EUR	2	XPAR	202105113242497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:42.	FR0000120321	344,0000	EUR	5	DXE	258Q04624	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:42.	FR0000120321	344,0000	EUR	6	XPAR	202105113242753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:42.	FR0000120321	344,0000	EUR	14	DXE	258Q04625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:42.	FR0000120321	344,0000	EUR	5	XPAR	202105113243009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:44.	FR0000120321	344,0500	EUR	11	XPAR	202105113243521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:53.	FR0000120321	343,9500	EUR	49	XPAR	202105113244545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:53.	FR0000120321	343,9500	EUR	5	DXE	258Q0464Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:53.	FR0000120321	343,9500	EUR	8	TQE	E05vjPoKELg2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:53.	FR0000120321	343,9500	EUR	10	XPAR	202105113245313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:59.	FR0000120321	344,0000	EUR	10	XPAR	202105113251201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:59.	FR0000120321	344,0000	EUR	10	XPAR	202105113251457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:48:59.	FR0000120321	343,9500	EUR	5	DXE	258Q046B3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:03.	FR0000120321	343,9000	EUR	5	DXE	258Q046C7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:03.	FR0000120321	343,9000	EUR	5	XPAR	202105113253505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:03.	FR0000120321	343,9000	EUR	5	XPAR	202105113253761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:23.	FR0000120321	343,9000	EUR	17	XPAR	202105113255297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:23.	FR0000120321	343,9000	EUR	17	XPAR	202105113255809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:23.	FR0000120321	343,9000	EUR	9	DXE	258Q046H9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:23.	FR0000120321	343,9000	EUR	5	TQE	E05vjPoKEQIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:23.	FR0000120321	343,9000	EUR	19	XPAR	202105113256065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:23.	FR0000120321	343,9000	EUR	12	XPAR	202105113256577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:40.	FR0000120321	343,9500	EUR	9	DXE	258Q046NU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:46.	FR0000120321	343,9500	EUR	16	XPAR	202105113258881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:56.	FR0000120321	344,0000	EUR	21	XPAR	202105113260417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:56.	FR0000120321	344,0000	EUR	32	XPAR	202105113260929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:56.	FR0000120321	344,0000	EUR	14	XPAR	202105113261697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:56.	FR0000120321	344,0000	EUR	10	DXE	258Q046S0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:56.	FR0000120321	344,0000	EUR	8	DXE	258Q046S1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:56.	FR0000120321	344,0000	EUR	7	DXE	258Q046S2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:57.	FR0000120321	344,0000	EUR	1	TQE	E05vjPoKEUxo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:57.	FR0000120321	344,0000	EUR	3	TQE	E05vjPoKEUxq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:57.	FR0000120321	344,0000	EUR	6	TQE	E05vjPoKEUxs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:49:57.	FR0000120321	343,9500	EUR	21	XPAR	202105113262209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:00.	FR0000120321	343,9500	EUR	4	DXE	258Q046TM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:00.	FR0000120321	343,9500	EUR	1	DXE	258Q046TN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:00.	FR0000120321	343,9500	EUR	17	DXE	258Q046TO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:00.	FR0000120321	343,9500	EUR	12	XPAR	202105113262465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:00.	FR0000120321	343,9500	EUR	2	TQE	E05vjPoKEVkJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:01.	FR0000120321	343,9500	EUR	1	TQE	E05vjPoKEVwG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:01.	FR0000120321	343,9500	EUR	1	TQE	E05vjPoKEVx2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:01.	FR0000120321	343,9500	EUR	5	XPAR	202105113262721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:01.	FR0000120321	343,9500	EUR	6	XPAR	202105113262977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:02.	FR0000120321	343,9000	EUR	9	XPAR	202105113263745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:02.	FR0000120321	343,9000	EUR	14	AQE	B443782	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:02.	FR0000120321	343,9500	EUR	23	DXE	258Q046U6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:02.	FR0000120321	343,9500	EUR	1	DXE	258Q046U7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:03.	FR0000120321	343,9000	EUR	2	TQE	E05vjPoKEWMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:23.	FR0000120321	343,8000	EUR	9	XPAR	202105113265537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:23.	FR0000120321	343,8000	EUR	36	XPAR	202105113265793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:45.	FR0000120321	343,8500	EUR	20	XPAR	202105113268609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:50:45.	FR0000120321	343,8500	EUR	23	XPAR	202105113269121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:02.	FR0000120321	343,8500	EUR	23	XPAR	202105113271425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:02.	FR0000120321	343,8500	EUR	17	XPAR	202105113272449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:02.	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKEe22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:02.	FR0000120321	343,8500	EUR	13	XPAR	202105113272961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:02.	FR0000120321	343,8500	EUR	5	DXE	258Q0477J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:02.	FR0000120321	343,8500	EUR	7	DXE	258Q0477P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:02.	FR0000120321	343,8500	EUR	17	XPAR	202105113273985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:04.	FR0000120321	343,8000	EUR	5	XPAR	202105113274753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:06.	FR0000120321	343,8000	EUR	6	XPAR	202105113276289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:06.	FR0000120321	343,8000	EUR	5	XPAR	202105113276545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:11.	FR0000120321	343,8000	EUR	6	XPAR	202105113280129	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:11.	FR0000120321	343,8000	EUR	5	XPAR	202105113280385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:11.	FR0000120321	343,8000	EUR	3	AQE	B445346	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:11.	FR0000120321	343,8000	EUR	2	AQE	B445347	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:17.	FR0000120321	343,7500	EUR	6	XPAR	202105113283201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:17.	FR0000120321	343,7500	EUR	9	XPAR	202105113283457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:23.	FR0000120321	343,7000	EUR	11	XPAR	202105113284481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:23.	FR0000120321	343,7000	EUR	6	XPAR	202105113284737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:37.	FR0000120321	343,8500	EUR	18	XPAR	202105113286273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:37.	FR0000120321	343,8500	EUR	21	XPAR	202105113287041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:44.	FR0000120321	343,8500	EUR	9	XPAR	202105113288577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:45.	FR0000120321	343,8500	EUR	12	XPAR	202105113288833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:51.	FR0000120321	343,8500	EUR	9	XPAR	202105113289345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:51.	FR0000120321	343,8500	EUR	6	XPAR	202105113289601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:51.	FR0000120321	343,8500	EUR	5	DXE	258Q047MI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:51.	FR0000120321	343,8500	EUR	15	DXE	258Q047MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:51.	FR0000120321	343,8500	EUR	5	AQE	B446214	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:54.	FR0000120321	343,8000	EUR	7	XPAR	202105113291137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:54.	FR0000120321	343,8000	EUR	5	XPAR	202105113291393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:51:54.	FR0000120321	343,8000	EUR	8	TQE	E05vjPoKElsC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:04.	FR0000120321	343,8500	EUR	12	XPAR	202105113292673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:04.	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKEn3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:04.	FR0000120321	343,8500	EUR	12	XPAR	202105113292929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:05.	FR0000120321	343,8500	EUR	6	XPAR	202105113294977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:07.	FR0000120321	343,8500	EUR	8	DXE	258Q047R5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:10.	FR0000120321	343,7500	EUR	11	XPAR	202105113296513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:10.	FR0000120321	343,7500	EUR	5	XPAR	202105113296769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:14.	FR0000120321	343,7500	EUR	5	XPAR	202105113298561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:14.	FR0000120321	343,7500	EUR	12	XPAR	202105113299585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:22.	FR0000120321	343,8000	EUR	11	XPAR	202105113303681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:22.	FR0000120321	343,8000	EUR	12	XPAR	202105113303937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:31.	FR0000120321	343,8000	EUR	12	XPAR	202105113305473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:31.	FR0000120321	343,8000	EUR	6	TQE	E05vjPoKEqJm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:31.	FR0000120321	343,8000	EUR	12	XPAR	202105113305729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:52:59.	FR0000120321	344,0000	EUR	34	XPAR	202105113308289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:00.	FR0000120321	344,0000	EUR	5	XPAR	202105113308801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:05.	FR0000120321	343,9500	EUR	32	XPAR	202105113309313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:05.	FR0000120321	343,9500	EUR	6	XPAR	202105113309825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:06.	FR0000120321	343,9500	EUR	20	XPAR	202105113311617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:10.	FR0000120321	344,0000	EUR	11	XPAR	202105113317505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:16.	FR0000120321	343,9500	EUR	9	XPAR	202105113320065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:16.	FR0000120321	343,9500	EUR	6	XPAR	202105113320577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:16.	FR0000120321	343,9500	EUR	6	TQE	E05vjPoKEwg5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:16.	FR0000120321	343,9500	EUR	7	XPAR	202105113322369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:18.	FR0000120321	343,9500	EUR	17	DXE	258Q048IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:18.	FR0000120321	343,9500	EUR	5	DXE	258Q048IC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:18.	FR0000120321	343,9500	EUR	12	DXE	258Q048ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:19.	FR0000120321	343,9000	EUR	6	XPAR	202105113324673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:19.	FR0000120321	343,9000	EUR	24	DXE	258Q048IG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:22.	FR0000120321	343,9000	EUR	5	XPAR	202105113325953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:22.	FR0000120321	343,9000	EUR	6	XPAR	202105113326465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:22.	FR0000120321	343,9000	EUR	5	DXE	258Q048J6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:23.	FR0000120321	343,8500	EUR	8	AQE	B448412	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:24.	FR0000120321	343,8000	EUR	5	XPAR	202105113328257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:26.	FR0000120321	343,7000	EUR	5	XPAR	202105113329025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:26.	FR0000120321	343,7000	EUR	5	TQE	E05vjPoKEy2e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:30.	FR0000120321	343,7000	EUR	5	XPAR	202105113329281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:30.	FR0000120321	343,7000	EUR	6	XPAR	202105113329537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:31.	FR0000120321	343,7500	EUR	6	DXE	258Q048MD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:31.	FR0000120321	343,7500	EUR	5	AQE	B448577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:31.	FR0000120321	343,7500	EUR	5	AQE	B448602	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:31.	FR0000120321	343,7500	EUR	5	XPAR	202105113330049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:32.	FR0000120321	343,7500	EUR	1	XPAR	202105113330561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:32.	FR0000120321	343,7500	EUR	6	XPAR	202105113330817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:34.	FR0000120321	343,7500	EUR	12	XPAR	202105113331329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:01.	FR0000120321	343,8000	EUR	28	XPAR	202105113337729	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:01.	FR0000120321	343,8000	EUR	13	XPAR	202105113337985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:15.	FR0000120321	343,8500	EUR	19	XPAR	202105113340289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:15.	FR0000120321	343,8500	EUR	22	XPAR	202105113340545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:15.	FR0000120321	343,8500	EUR	20	XPAR	202105113341057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:15.	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKF4Il	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:23.	FR0000120321	343,8500	EUR	9	XPAR	202105113341825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:23.	FR0000120321	343,8500	EUR	12	XPAR	202105113342081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:23.	FR0000120321	343,8500	EUR	18	DXE	258Q048XS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:57.	FR0000120321	343,9500	EUR	23	XPAR	202105113344897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:57.	FR0000120321	343,9500	EUR	5	XPAR	202105113345153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.	FR0000120321	343,9000	EUR	20	XPAR	202105113346945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.	FR0000120321	343,9000	EUR	34	XPAR	202105113347457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.	FR0000120321	343,9000	EUR	24	XPAR	202105113347713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.	FR0000120321	343,9000	EUR	1	XPAR	202105113347969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.	FR0000120321	343,9000	EUR	5	XPAR	202105113348225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:03.	FR0000120321	343,8500	EUR	9	XPAR	202105113349505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:03.	FR0000120321	343,8500	EUR	6	XPAR	202105113349761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:07.	FR0000120321	343,8500	EUR	5	XPAR	202105113351553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:08.	FR0000120321	343,8500	EUR	6	XPAR	202105113352321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:09.	FR0000120321	343,8500	EUR	5	XPAR	202105113354369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:32.	FR0000120321	343,8500	EUR	2	XPAR	202105113355649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:32.	FR0000120321	343,8500	EUR	27	XPAR	202105113355905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:32.	FR0000120321	343,8500	EUR	14	XPAR	202105113356161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:32.	FR0000120321	343,8500	EUR	17	XPAR	202105113356417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:33.	FR0000120321	343,8500	EUR	9	XPAR	202105113356929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:33.	FR0000120321	343,8500	EUR	7	XPAR	202105113357185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:33.	FR0000120321	343,8500	EUR	8	TQE	E05vjPoKFDVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.	FR0000120321	343,8500	EUR	5	XPAR	202105113357697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.	FR0000120321	343,8500	EUR	5	XPAR	202105113357953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.	FR0000120321	343,8500	EUR	3	TQE	E05vjPoKFDv9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.	FR0000120321	343,8500	EUR	3	TQE	E05vjPoKFDvE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.	FR0000120321	343,8500	EUR	8	DXE	258Q049GA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.	FR0000120321	343,8500	EUR	6	DXE	258Q049GB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.	FR0000120321	343,8500	EUR	8	DXE	258Q049GC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:53.	FR0000120321	343,8500	EUR	22	XPAR	202105113359233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:53.	FR0000120321	343,8500	EUR	19	XPAR	202105113359489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:53.	FR0000120321	343,8500	EUR	4	XPAR	202105113359745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:06.	FR0000120321	343,9000	EUR	20	DXE	258Q049O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:06.	FR0000120321	343,9000	EUR	37	DXE	258Q049O8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:12.	FR0000120321	343,8500	EUR	23	XPAR	202105113364865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:12.	FR0000120321	343,8500	EUR	29	XPAR	202105113365121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:12.	FR0000120321	343,8500	EUR	13	XPAR	202105113365889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:12.	FR0000120321	343,8500	EUR	6	XPAR	202105113366145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:14.	FR0000120321	343,8500	EUR	12	DXE	258Q049QQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:14.	FR0000120321	343,8500	EUR	15	DXE	258Q049QX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:24.	FR0000120321	343,8500	EUR	9	AQE	B451951	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:29.	FR0000120321	343,9000	EUR	11	XPAR	202105113368193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:29.	FR0000120321	343,9000	EUR	3	XPAR	202105113368449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:30.	FR0000120321	343,9000	EUR	9	XPAR	202105113368705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:45.	FR0000120321	343,9000	EUR	27	XPAR	202105113372033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.	FR0000120321	343,9000	EUR	15	XPAR	202105113373825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.	FR0000120321	343,9000	EUR	3	XPAR	202105113374081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.	FR0000120321	343,9000	EUR	47	XPAR	202105113374337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.	FR0000120321	343,9000	EUR	26	TQE	E05vjPoKFO8q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.	FR0000120321	343,9000	EUR	9	DXE	258Q04A0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:24.	FR0000120321	344,0000	EUR	21	XPAR	202105113377665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:48.	FR0000120321	344,0000	EUR	3	XPAR	202105113378689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:48.	FR0000120321	344,0000	EUR	39	XPAR	202105113378945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:48.	FR0000120321	344,0000	EUR	45	XPAR	202105113379713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:48.	FR0000120321	344,0000	EUR	22	DXE	258Q04ACM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:48.	FR0000120321	344,0000	EUR	5	DXE	258Q04ACN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	2	XPAR	202105113384321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	21	XPAR	202105113384577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	11	XPAR	202105113384833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	43	XPAR	202105113385089	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	7	XPAR	202105113385345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	4	XPAR	202105113385601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	39	XPAR	202105113385857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	25	XPAR	202105113386113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	106	XPAR	202105113386369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	3	XPAR	202105113386625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	5	XPAR	202105113386881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	25	XPAR	202105113387137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:05.	FR0000120321	344,1500	EUR	3	XPAR	202105113387393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:07.	FR0000120321	344,1500	EUR	25	XPAR	202105113387649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	269	XPAR	202105113387905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	47	XPAR	202105113388161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	25	DXE	258Q04AKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	20	XPAR	202105113388673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	2	XPAR	202105113388929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	20	XPAR	202105113389185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	16	XPAR	202105113389441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	239	XPAR	202105113389697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	79	XPAR	202105113389953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	20	XPAR	202105113390209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	16	XPAR	202105113390465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	11	XPAR	202105113391233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	23	DXE	258Q04ALE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	8	DXE	258Q04ALF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	6	DXE	258Q04ALG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:13.	FR0000120321	344,1500	EUR	5	XPAR	202105113391489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:15.	FR0000120321	344,2000	EUR	4	TQE	E05vjPoKFXTQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:16.	FR0000120321	344,1500	EUR	6	TQE	E05vjPoKFXb8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:16.	FR0000120321	344,1500	EUR	7	TQE	E05vjPoKFXcq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:25.	FR0000120321	344,1500	EUR	11	XPAR	202105113395073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:25.	FR0000120321	344,1500	EUR	9	DXE	258Q04AP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:25.	FR0000120321	344,1000	EUR	12	XPAR	202105113395585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:25.	FR0000120321	344,1500	EUR	6	XPAR	202105113395841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:30.	FR0000120321	344,1000	EUR	77	XPAR	202105113396353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:30.	FR0000120321	344,1000	EUR	9	XPAR	202105113397377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:58:30.	FR0000120321	344,1000	EUR	9	DXE	258Q04AQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:17.	FR0000120321	344,1500	EUR	23	XPAR	202105113400705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:23.	FR0000120321	344,1000	EUR	30	XPAR	202105113401985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:27.	FR0000120321	344,1500	EUR	5	AQE	B455774	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:33.	FR0000120321	344,1500	EUR	4	AQE	B455941	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:36.	FR0000120321	344,1000	EUR	6	DXE	258Q04B5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:36.	FR0000120321	344,1000	EUR	15	TQE	E05vjPoKFg2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:36.	FR0000120321	344,1000	EUR	70	XPAR	202105113402241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:38.	FR0000120321	344,1000	EUR	44	XPAR	202105113403009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:38.	FR0000120321	344,1000	EUR	8	XPAR	202105113403265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:50.	FR0000120321	344,2000	EUR	10	XPAR	202105113405569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:55.	FR0000120321	344,2000	EUR	9	XPAR	202105113405825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:56.	FR0000120321	344,2000	EUR	10	XPAR	202105113406081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:59:56.	FR0000120321	344,2000	EUR	2	XPAR	202105113406337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:00.	FR0000120321	344,2000	EUR	25	XPAR	202105113406849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:00.	FR0000120321	344,2000	EUR	29	XPAR	202105113407105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:00.	FR0000120321	344,2000	EUR	9	TQE	E05vjPoKFiru	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:01.	FR0000120321	344,1500	EUR	5	DXE	258Q04BEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:01.	FR0000120321	344,1500	EUR	20	DXE	258Q04BEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:01.	FR0000120321	344,1500	EUR	23	XPAR	202105113408129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:01.	FR0000120321	344,1500	EUR	24	XPAR	202105113408385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:05.	FR0000120321	344,1500	EUR	5	AQE	B456690	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:06.	FR0000120321	344,1500	EUR	6	XPAR	202105113408641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:06.	FR0000120321	344,1500	EUR	6	XPAR	202105113408897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:11.	FR0000120321	344,2000	EUR	8	XPAR	202105113409665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:11.	FR0000120321	344,2000	EUR	1	XPAR	202105113409921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:12.	FR0000120321	344,2000	EUR	15	XPAR	202105113410177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:27.	FR0000120321	344,2000	EUR	5	XPAR	202105113410689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1500	EUR	36	XPAR	202105113411713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1500	EUR	5	TQE	E05vjPoKFmls	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1500	EUR	5	DXE	258Q04BMI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1500	EUR	27	DXE	258Q04BMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1000	EUR	49	XPAR	202105113412737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1000	EUR	19	XPAR	202105113413505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1000	EUR	20	DXE	258Q04BMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1000	EUR	16	DXE	258Q04BMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1000	EUR	6	XPAR	202105113413761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1000	EUR	15	XPAR	202105113414017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1000	EUR	2	XPAR	202105113414273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1500	EUR	1	DXE	258Q04BMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:29.	FR0000120321	344,1500	EUR	6	AQE	B457165	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:41.	FR0000120321	344,3000	EUR	3	TQE	E05vjPoKFoJo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:00:41.	FR0000120321	344,3000	EUR	2	TQE	E05vjPoKFoJr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:00.	FR0000120321	344,5500	EUR	5	DXE	258Q04BUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:00.	FR0000120321	344,5500	EUR	35	XPAR	202105113426049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:11.	FR0000120321	344,5500	EUR	5	TQE	E05vjPoKFrRg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:11.	FR0000120321	344,5500	EUR	30	XPAR	202105113427585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:11.	FR0000120321	344,5500	EUR	5	XPAR	202105113428609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:14.	FR0000120321	344,5000	EUR	20	DXE	258Q04BZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:14.	FR0000120321	344,5000	EUR	45	XPAR	202105113429121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:21.	FR0000120321	344,5500	EUR	11	XPAR	202105113432705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:25.	FR0000120321	344,5000	EUR	11	XPAR	202105113433985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:25.	FR0000120321	344,5000	EUR	5	TQE	E05vjPoKFtLu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:25.	FR0000120321	344,4500	EUR	11	XPAR	202105113435009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:25.	FR0000120321	344,4500	EUR	23	XPAR	202105113435265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:25.	FR0000120321	344,5000	EUR	20	XPAR	202105113435777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:26.	FR0000120321	344,5000	EUR	6	XPAR	202105113437057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:38.	FR0000120321	344,5000	EUR	11	XPAR	202105113439105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:38.	FR0000120321	344,5000	EUR	10	XPAR	202105113439617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:38.	FR0000120321	344,5000	EUR	5	DXE	258Q04C65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:38.	FR0000120321	344,5000	EUR	11	DXE	258Q04C66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:38.	FR0000120321	344,5000	EUR	18	DXE	258Q04C6A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:41.	FR0000120321	344,5000	EUR	11	XPAR	202105113440129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:41.	FR0000120321	344,5000	EUR	1	XPAR	202105113440385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:41.	FR0000120321	344,5000	EUR	8	XPAR	202105113440641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:41.	FR0000120321	344,5000	EUR	6	XPAR	202105113441409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:41.	FR0000120321	344,5000	EUR	5	XPAR	202105113441921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:46.	FR0000120321	344,4500	EUR	5	DXE	258Q04CB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:01:46.	FR0000120321	344,4500	EUR	9	XPAR	202105113442689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:15.	FR0000120321	344,6000	EUR	9	TQE	E05vjPoKG0Ob	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:19.	FR0000120321	344,6000	EUR	5	DXE	258Q04CJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:19.	FR0000120321	344,6000	EUR	18	DXE	258Q04CJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5500	EUR	9	DXE	258Q04CL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5500	EUR	38	XPAR	202105113446273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5500	EUR	52	XPAR	202105113446529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5000	EUR	5	TQE	E05vjPoKG1cQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5000	EUR	20	XPAR	202105113449345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5000	EUR	13	XPAR	202105113449601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5000	EUR	7	XPAR	202105113449857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5000	EUR	12	XPAR	202105113450113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5000	EUR	2	XPAR	202105113450369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:27.	FR0000120321	344,5500	EUR	23	AQE	B459601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:47.	FR0000120321	344,5000	EUR	20	XPAR	202105113450881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:47.	FR0000120321	344,5000	EUR	22	XPAR	202105113451137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:47.	FR0000120321	344,5000	EUR	9	DXE	258Q04CTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:47.	FR0000120321	344,5000	EUR	5	DXE	258Q04CTH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:57.	FR0000120321	344,5000	EUR	31	XPAR	202105113453185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:57.	FR0000120321	344,5000	EUR	25	XPAR	202105113453441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:59.	FR0000120321	344,4500	EUR	5	XPAR	202105113454721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:59.	FR0000120321	344,4500	EUR	5	XPAR	202105113454977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:59.	FR0000120321	344,4500	EUR	12	DXE	258Q04CWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:02:59.	FR0000120321	344,4500	EUR	6	TQE	E05vjPoKG5be	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:04.	FR0000120321	344,4000	EUR	6	XPAR	202105113455489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:04.	FR0000120321	344,4000	EUR	11	XPAR	202105113456257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:11.	FR0000120321	344,3500	EUR	9	XPAR	202105113456769	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:12.	FR0000120321	344,3500	EUR	9	DXE	258Q04D1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:12.	FR0000120321	344,3500	EUR	9	XPAR	202105113457025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:12.	FR0000120321	344,3500	EUR	30	AQE	B460616	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:31.	FR0000120321	344,3000	EUR	24	XPAR	202105113457793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:31.	FR0000120321	344,3000	EUR	25	XPAR	202105113458049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:31.	FR0000120321	344,3000	EUR	5	DXE	258Q04D5Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:31.	FR0000120321	344,3000	EUR	9	DXE	258Q04D60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:31.	FR0000120321	344,3000	EUR	1	TQE	E05vjPoKGA4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:31.	FR0000120321	344,3000	EUR	3	TQE	E05vjPoKGA4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:31.	FR0000120321	344,3000	EUR	7	XPAR	202105113458305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:31.	FR0000120321	344,3000	EUR	9	XPAR	202105113458561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:34.	FR0000120321	344,3000	EUR	10	XPAR	202105113459073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:34.	FR0000120321	344,3000	EUR	5	XPAR	202105113459329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:34.	FR0000120321	344,3000	EUR	5	DXE	258Q04D84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:43.	FR0000120321	344,3500	EUR	15	XPAR	202105113462657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:44.	FR0000120321	344,3500	EUR	9	XPAR	202105113463937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:44.	FR0000120321	344,3500	EUR	5	XPAR	202105113464193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:53.	FR0000120321	344,3000	EUR	18	XPAR	202105113464449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:53.	FR0000120321	344,3000	EUR	10	XPAR	202105113464705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:53.	FR0000120321	344,3000	EUR	9	DXE	258Q04DE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:53.	FR0000120321	344,3000	EUR	9	TQE	E05vjPoKGCp9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:03:53.	FR0000120321	344,3000	EUR	5	DXE	258Q04DE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:00.	FR0000120321	344,2500	EUR	9	XPAR	202105113465473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:00.	FR0000120321	344,2500	EUR	20	XPAR	202105113465729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:00.	FR0000120321	344,2500	EUR	6	DXE	258Q04DH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:00.	FR0000120321	344,2500	EUR	7	XPAR	202105113466241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:10.	FR0000120321	344,3500	EUR	10	XPAR	202105113469569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:17.	FR0000120321	344,3500	EUR	20	XPAR	202105113471361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:17.	FR0000120321	344,3500	EUR	15	XPAR	202105113471873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:17.	FR0000120321	344,3500	EUR	10	AQE	B461903	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:18.	FR0000120321	344,3500	EUR	2	TQE	E05vjPoKGGq8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:18.	FR0000120321	344,3500	EUR	1	TQE	E05vjPoKGGqC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:18.	FR0000120321	344,3500	EUR	2	TQE	E05vjPoKGGqF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:22.	FR0000120321	344,3500	EUR	18	DXE	258Q04DP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:26.	FR0000120321	344,3500	EUR	20	XPAR	202105113473153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:32.	FR0000120321	344,3000	EUR	22	XPAR	202105113474177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:32.	FR0000120321	344,3000	EUR	9	XPAR	202105113474689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:32.	FR0000120321	344,3000	EUR	5	DXE	258Q04DS8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:32.	FR0000120321	344,3000	EUR	5	DXE	258Q04DS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:33.	FR0000120321	344,2500	EUR	6	XPAR	202105113475713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:33.	FR0000120321	344,2500	EUR	5	XPAR	202105113475969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:37.	FR0000120321	344,2500	EUR	4	XPAR	202105113476481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:44.	FR0000120321	344,2500	EUR	9	DXE	258Q04DY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:44.	FR0000120321	344,2500	EUR	9	XPAR	202105113477249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:44.	FR0000120321	344,2500	EUR	18	XPAR	202105113477505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:46.	FR0000120321	344,2500	EUR	7	XPAR	202105113478529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:04:46.	FR0000120321	344,2500	EUR	6	XPAR	202105113478785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:00.	FR0000120321	344,2000	EUR	20	XPAR	202105113481345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:00.	FR0000120321	344,2000	EUR	19	XPAR	202105113481601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:00.	FR0000120321	344,2000	EUR	9	DXE	258Q04E5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:01.	FR0000120321	344,1500	EUR	9	XPAR	202105113482113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:02.	FR0000120321	344,1000	EUR	6	XPAR	202105113482625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:02.	FR0000120321	344,1000	EUR	9	TQE	E05vjPoKGN0q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:02.	FR0000120321	344,1000	EUR	5	DXE	258Q04E7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:12.	FR0000120321	344,0500	EUR	14	XPAR	202105113485441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:12.	FR0000120321	344,0500	EUR	12	XPAR	202105113485697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:12.	FR0000120321	344,0500	EUR	5	DXE	258Q04EBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:12.	FR0000120321	344,0500	EUR	5	DXE	258Q04EBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:12.	FR0000120321	344,0500	EUR	4	XPAR	202105113486209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:17.	FR0000120321	344,0000	EUR	6	XPAR	202105113486465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:17.	FR0000120321	344,0000	EUR	11	XPAR	202105113486721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:17.	FR0000120321	344,0000	EUR	5	DXE	258Q04EDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:28.	FR0000120321	344,0000	EUR	10	XPAR	202105113490049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:28.	FR0000120321	344,0000	EUR	5	XPAR	202105113490305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:28.	FR0000120321	344,0000	EUR	6	TQE	E05vjPoKGQRb	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:40.	FR0000120321	343,9500	EUR	22	XPAR	202105113491073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:40.	FR0000120321	343,9500	EUR	18	XPAR	202105113492609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:40.	FR0000120321	343,9500	EUR	7	DXE	258Q04EK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:05:40.	FR0000120321	343,9500	EUR	13	XPAR	202105113493377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:00.	FR0000120321	343,9000	EUR	5	DXE	258Q04EP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:00.	FR0000120321	343,9000	EUR	10	DXE	258Q04EP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:00.	FR0000120321	343,9000	EUR	21	XPAR	202105113494657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:00.	FR0000120321	343,9000	EUR	18	XPAR	202105113494913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:00.	FR0000120321	343,9000	EUR	5	TQE	E05vjPoKGU9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:01.	FR0000120321	343,8500	EUR	19	XPAR	202105113495425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:01.	FR0000120321	343,8500	EUR	12	XPAR	202105113495681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:01.	FR0000120321	343,8500	EUR	10	DXE	258Q04EPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:03.	FR0000120321	343,9000	EUR	5	XPAR	202105113497217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:23.	FR0000120321	344,0000	EUR	23	XPAR	202105113499521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:23.	FR0000120321	344,0000	EUR	28	XPAR	202105113500289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:23.	FR0000120321	344,0000	EUR	9	DXE	258Q04EYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:23.	FR0000120321	344,0000	EUR	5	DXE	258Q04EZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:23.	FR0000120321	343,9500	EUR	5	TQE	E05vjPoKGYFj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:23.	FR0000120321	344,0000	EUR	10	DXE	258Q04F17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:23.	FR0000120321	344,0000	EUR	30	DXE	258Q04F18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:23.	FR0000120321	344,0000	EUR	7	DXE	258Q04F19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:24.	FR0000120321	344,0000	EUR	5	XPAR	202105113504129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:24.	FR0000120321	344,0000	EUR	15	XPAR	202105113504385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:24.	FR0000120321	344,0000	EUR	4	XPAR	202105113504641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:40.	FR0000120321	344,1000	EUR	9	XPAR	202105113511297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:40.	FR0000120321	344,1000	EUR	26	XPAR	202105113511553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:41.	FR0000120321	344,0500	EUR	6	XPAR	202105113512833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:41.	FR0000120321	344,0500	EUR	10	XPAR	202105113513089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:41.	FR0000120321	344,0500	EUR	6	TQE	E05vjPoKGb0a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:42.	FR0000120321	344,0500	EUR	5	AQE	B465773	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:42.	FR0000120321	344,0500	EUR	7	AQE	B465790	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:52.	FR0000120321	344,0500	EUR	7	XPAR	202105113515393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:52.	FR0000120321	344,1000	EUR	8	DXE	258Q04FGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:57.	FR0000120321	344,0500	EUR	9	AQE	B466102	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:57.	FR0000120321	344,0500	EUR	19	XPAR	202105113515649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:57.	FR0000120321	344,0500	EUR	11	XPAR	202105113515905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:57.	FR0000120321	344,0500	EUR	6	XPAR	202105113517185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:06:57.	FR0000120321	344,0500	EUR	6	XPAR	202105113517441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:03.	FR0000120321	344,0000	EUR	6	XPAR	202105113519233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:03.	FR0000120321	344,0000	EUR	11	XPAR	202105113519489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:03.	FR0000120321	344,0000	EUR	3	TQE	E05vjPoKGe3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:06.	FR0000120321	344,0500	EUR	5	XPAR	202105113524865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:11.	FR0000120321	344,0500	EUR	10	XPAR	202105113526401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:11.	FR0000120321	344,0500	EUR	9	XPAR	202105113526913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:12.	FR0000120321	344,0500	EUR	5	XPAR	202105113527425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:16.	FR0000120321	344,0000	EUR	5	TQE	E05vjPoKGg6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:16.	FR0000120321	344,0000	EUR	1	XPAR	202105113528961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:16.	FR0000120321	344,0000	EUR	4	XPAR	202105113529217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:16.	FR0000120321	344,0000	EUR	9	XPAR	202105113529473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:43.	FR0000120321	344,1000	EUR	34	XPAR	202105113532033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:43.	FR0000120321	344,1000	EUR	28	XPAR	202105113532545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:43.	FR0000120321	344,1000	EUR	9	DXE	258Q04G39	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:43.	FR0000120321	344,1000	EUR	5	TQE	E05vjPoKGkFl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:43.	FR0000120321	344,1000	EUR	2	XPAR	202105113532801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:43.	FR0000120321	344,1000	EUR	5	XPAR	202105113533569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:44.	FR0000120321	344,1000	EUR	8	XPAR	202105113533825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:44.	FR0000120321	344,1000	EUR	3	XPAR	202105113534081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:44.	FR0000120321	344,1000	EUR	5	XPAR	202105113534337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:45.	FR0000120321	344,1000	EUR	1	XPAR	202105113534593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:07:55.	FR0000120321	344,2000	EUR	27	XPAR	202105113535361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:01.	FR0000120321	344,3000	EUR	5	DXE	258Q04GDV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:01.	FR0000120321	344,3000	EUR	14	DXE	258Q04GDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:02.	FR0000120321	344,3000	EUR	5	TQE	E05vjPoKGnH5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:07.	FR0000120321	344,2000	EUR	17	XPAR	202105113545857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:07.	FR0000120321	344,2000	EUR	28	XPAR	202105113546369	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:11.	FR0000120321	344,2500	EUR	10	XPAR	202105113546881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:12.	FR0000120321	344,2000	EUR	5	XPAR	202105113548417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:12.	FR0000120321	344,2000	EUR	1	XPAR	202105113548673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:12.	FR0000120321	344,2000	EUR	9	DXE	258Q04GNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:21.	FR0000120321	344,1500	EUR	10	XPAR	202105113555073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:21.	FR0000120321	344,1500	EUR	13	XPAR	202105113555329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:21.	FR0000120321	344,1500	EUR	5	DXE	258Q04GSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:21.	FR0000120321	344,1500	EUR	7	XPAR	202105113556353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:21.	FR0000120321	344,1500	EUR	16	AQE	B468406	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:27.	FR0000120321	344,1000	EUR	10	XPAR	202105113556609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:27.	FR0000120321	344,1000	EUR	12	XPAR	202105113556865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:27.	FR0000120321	344,1000	EUR	5	TQE	E05vjPoKGr1T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:35.	FR0000120321	344,1000	EUR	12	XPAR	202105113557377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:39.	FR0000120321	344,1000	EUR	19	XPAR	202105113557889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:39.	FR0000120321	344,1000	EUR	5	XPAR	202105113558145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:42.	FR0000120321	344,1500	EUR	5	XPAR	202105113565313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:47.	FR0000120321	344,1500	EUR	6	XPAR	202105113566593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:47.	FR0000120321	344,1500	EUR	16	DXE	258Q04H69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:48.	FR0000120321	344,1500	EUR	5	XPAR	202105113568641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:52.	FR0000120321	344,1500	EUR	18	XPAR	202105113569153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:52.	FR0000120321	344,1500	EUR	5	XPAR	202105113569921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:52.	FR0000120321	344,1500	EUR	5	DXE	258Q04H8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:53.	FR0000120321	344,1000	EUR	5	XPAR	202105113571713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:08:53.	FR0000120321	344,1000	EUR	5	TQE	E05vjPoKGuNq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:01.	FR0000120321	344,1500	EUR	14	DXE	258Q04HD4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:01.	FR0000120321	344,1500	EUR	10	TQE	E05vjPoKGvv8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:01.	FR0000120321	344,1500	EUR	14	AQE	B469422	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:01.	FR0000120321	344,1500	EUR	10	TQE	E05vjPoKGw1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:01.	FR0000120321	344,1500	EUR	7	TQE	E05vjPoKGw1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:16.	FR0000120321	344,2500	EUR	14	XPAR	202105113572993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:16.	FR0000120321	344,2500	EUR	6	XPAR	202105113573249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:18.	FR0000120321	344,2500	EUR	5	XPAR	202105113573505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:18.	FR0000120321	344,2500	EUR	3	XPAR	202105113573761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:19.	FR0000120321	344,2000	EUR	27	XPAR	202105113575553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:19.	FR0000120321	344,2000	EUR	11	XPAR	202105113576065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:19.	FR0000120321	344,2000	EUR	14	DXE	258Q04HJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:24.	FR0000120321	344,1500	EUR	19	XPAR	202105113576321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:24.	FR0000120321	344,1500	EUR	6	XPAR	202105113576833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:24.	FR0000120321	344,1500	EUR	5	DXE	258Q04HLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:24.	FR0000120321	344,1500	EUR	8	XPAR	202105113577089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:30.	FR0000120321	344,1500	EUR	2	XPAR	202105113577601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:30.	FR0000120321	344,1500	EUR	11	XPAR	202105113578113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:30.	FR0000120321	344,1500	EUR	9	XPAR	202105113578625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:30.	FR0000120321	344,1500	EUR	5	DXE	258Q04HMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:37.	FR0000120321	344,1000	EUR	10	XPAR	202105113579905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:37.	FR0000120321	344,1000	EUR	9	XPAR	202105113580161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:37.	FR0000120321	344,1000	EUR	5	DXE	258Q04HP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:51.	FR0000120321	344,0000	EUR	17	XPAR	202105113582977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:52.	FR0000120321	344,0000	EUR	9	DXE	258Q04HT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:52.	FR0000120321	344,0000	EUR	20	XPAR	202105113583233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:53.	FR0000120321	343,9500	EUR	6	XPAR	202105113584513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:53.	FR0000120321	343,9500	EUR	7	XPAR	202105113584769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:56.	FR0000120321	343,8500	EUR	5	XPAR	202105113585281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:09:56.	FR0000120321	343,8500	EUR	5	XPAR	202105113585537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:02.	FR0000120321	343,8500	EUR	10	XPAR	202105113589377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:08.	FR0000120321	343,9000	EUR	19	XPAR	202105113590145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:08.	FR0000120321	343,9000	EUR	8	XPAR	202105113590401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:08.	FR0000120321	343,9000	EUR	9	DXE	258Q04I0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:10.	FR0000120321	343,9000	EUR	9	XPAR	202105113590657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:10.	FR0000120321	343,9000	EUR	9	XPAR	202105113590913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:13.	FR0000120321	343,8500	EUR	6	XPAR	202105113591425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:13.	FR0000120321	343,8500	EUR	6	XPAR	202105113591681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:15.	FR0000120321	343,8500	EUR	5	DXE	258Q04I34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:24.	FR0000120321	343,8000	EUR	13	XPAR	202105113594497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:24.	FR0000120321	343,8000	EUR	24	XPAR	202105113594753	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:24.	FR0000120321	343,8000	EUR	12	DXE	258Q04I6H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:27.	FR0000120321	343,8000	EUR	7	XPAR	202105113598081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:27.	FR0000120321	343,8000	EUR	13	XPAR	202105113598337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:28.	FR0000120321	343,7500	EUR	5	DXE	258Q04I9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:29.	FR0000120321	343,7500	EUR	6	XPAR	202105113599361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:44.	FR0000120321	343,8000	EUR	24	XPAR	202105113600897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:44.	FR0000120321	343,8000	EUR	19	XPAR	202105113601153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:44.	FR0000120321	343,8000	EUR	7	DXE	258Q04IFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:44.	FR0000120321	343,8000	EUR	5	DXE	258Q04IFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:50.	FR0000120321	343,8000	EUR	20	XPAR	202105113602689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:58.	FR0000120321	343,8000	EUR	7	XPAR	202105113606529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:10:58.	FR0000120321	343,8000	EUR	14	XPAR	202105113606785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:04.	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKHE8c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:06.	FR0000120321	343,8000	EUR	18	XPAR	202105113612417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:13.	FR0000120321	343,8500	EUR	5	DXE	258Q04IQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:14.	FR0000120321	343,8500	EUR	5	XPAR	202105113614209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:14.	FR0000120321	343,8500	EUR	4	XPAR	202105113614465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:14.	FR0000120321	343,8500	EUR	5	XPAR	202105113614721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:15.	FR0000120321	343,8500	EUR	9	XPAR	202105113615489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:25.	FR0000120321	343,9000	EUR	1	XPAR	202105113620353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:36.	FR0000120321	343,9000	EUR	1	XPAR	202105113620865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:36.	FR0000120321	343,9000	EUR	10	XPAR	202105113621121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:38.	FR0000120321	343,9000	EUR	5	XPAR	202105113621377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:40.	FR0000120321	343,9000	EUR	8	XPAR	202105113621633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:41.	FR0000120321	343,9000	EUR	8	XPAR	202105113621889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:41.	FR0000120321	343,9000	EUR	5	XPAR	202105113622145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:46.	FR0000120321	343,9500	EUR	6	AQE	B473315	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:46.	FR0000120321	343,9000	EUR	35	XPAR	202105113622657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:46.	FR0000120321	343,9000	EUR	5	DXE	258Q04J24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:46.	FR0000120321	343,9000	EUR	23	DXE	258Q04J25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:46.	FR0000120321	343,9000	EUR	15	XPAR	202105113623425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:46.	FR0000120321	343,9000	EUR	20	XPAR	202105113623681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:46.	FR0000120321	343,9000	EUR	1	XPAR	202105113623937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:46.	FR0000120321	343,9000	EUR	17	XPAR	202105113624193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:47.	FR0000120321	343,9000	EUR	17	XPAR	202105113624705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:48.	FR0000120321	343,9000	EUR	7	XPAR	202105113624961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:54.	FR0000120321	343,9500	EUR	8	AQE	B473566	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:55.	FR0000120321	343,9500	EUR	7	AQE	B473580	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:56.	FR0000120321	343,9000	EUR	20	XPAR	202105113626753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:56.	FR0000120321	343,9000	EUR	20	XPAR	202105113627009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:56.	FR0000120321	343,9000	EUR	12	XPAR	202105113627265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:57.	FR0000120321	343,9000	EUR	11	XPAR	202105113627521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:58.	FR0000120321	343,9000	EUR	22	XPAR	202105113628033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:11:58.	FR0000120321	343,9000	EUR	6	XPAR	202105113628289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:03.	FR0000120321	343,8500	EUR	7	XPAR	202105113630849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:03.	FR0000120321	343,8500	EUR	9	XPAR	202105113631105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:03.	FR0000120321	343,8500	EUR	26	DXE	258Q04J7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:03.	FR0000120321	343,8500	EUR	9	TQE	E05vjPoKHMjK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:03.	FR0000120321	343,8500	EUR	7	TQE	E05vjPoKHMlY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:04.	FR0000120321	343,8000	EUR	6	XPAR	202105113632897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:04.	FR0000120321	343,8000	EUR	6	XPAR	202105113633153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:04.	FR0000120321	343,8000	EUR	20	DXE	258Q04J8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:09.	FR0000120321	343,8000	EUR	9	XPAR	202105113634177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:09.	FR0000120321	343,8000	EUR	9	XPAR	202105113634433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:11.	FR0000120321	343,8000	EUR	6	XPAR	202105113638785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:13.	FR0000120321	343,8000	EUR	6	XPAR	202105113641089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:13.	FR0000120321	343,8000	EUR	5	XPAR	202105113641345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:13.	FR0000120321	343,8000	EUR	5	DXE	258Q04JE5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:18.	FR0000120321	343,7500	EUR	11	XPAR	202105113643393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:18.	FR0000120321	343,7500	EUR	8	XPAR	202105113643649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:25.	FR0000120321	343,7000	EUR	20	XPAR	202105113645185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:25.	FR0000120321	343,7000	EUR	11	XPAR	202105113645441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:25.	FR0000120321	343,7000	EUR	5	TQE	E05vjPoKHQ8a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:25.	FR0000120321	343,7000	EUR	14	DXE	258Q04JJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:32.	FR0000120321	343,7500	EUR	4	XPAR	202105113648257	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:32.	FR0000120321	343,7500	EUR	9	XPAR	202105113648513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:32.	FR0000120321	343,7500	EUR	36	XPAR	202105113648769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:55.	FR0000120321	343,9000	EUR	22	XPAR	202105113651073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:55.	FR0000120321	343,9000	EUR	5	DXE	258Q04JWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:55.	FR0000120321	343,9000	EUR	18	DXE	258Q04JWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:55.	FR0000120321	343,9000	EUR	11	XPAR	202105113651329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:55.	FR0000120321	343,9000	EUR	20	XPAR	202105113651585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:55.	FR0000120321	343,9000	EUR	1	XPAR	202105113651841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:55.	FR0000120321	343,9000	EUR	11	XPAR	202105113652097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:55.	FR0000120321	343,9000	EUR	45	XPAR	202105113652353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:55.	FR0000120321	343,9000	EUR	2	XPAR	202105113652609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:56.	FR0000120321	343,9000	EUR	15	XPAR	202105113652865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:57.	FR0000120321	343,9000	EUR	3	XPAR	202105113653121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:57.	FR0000120321	343,9000	EUR	5	XPAR	202105113653377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:57.	FR0000120321	343,9000	EUR	3	TQE	E05vjPoKHV1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:57.	FR0000120321	343,9000	EUR	1	TQE	E05vjPoKHV1C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:58.	FR0000120321	343,9000	EUR	3	TQE	E05vjPoKHV5c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:58.	FR0000120321	343,9000	EUR	9	XPAR	202105113653633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:59.	FR0000120321	343,9000	EUR	1	XPAR	202105113653889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:59.	FR0000120321	343,9000	EUR	2	XPAR	202105113654145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:12:59.	FR0000120321	343,9000	EUR	3	XPAR	202105113654401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:06.	FR0000120321	343,8500	EUR	24	XPAR	202105113655169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:06.	FR0000120321	343,8500	EUR	21	XPAR	202105113655425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:06.	FR0000120321	343,8500	EUR	13	DXE	258Q04K2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:07.	FR0000120321	343,8500	EUR	6	XPAR	202105113656193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:12.	FR0000120321	343,8000	EUR	13	XPAR	202105113657473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:12.	FR0000120321	343,8000	EUR	13	XPAR	202105113657729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:12.	FR0000120321	343,8000	EUR	5	TQE	E05vjPoKHX9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:12.	FR0000120321	343,8000	EUR	10	DXE	258Q04K4U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:14.	FR0000120321	343,7500	EUR	7	XPAR	202105113660033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:14.	FR0000120321	343,7500	EUR	7	XPAR	202105113660545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:19.	FR0000120321	343,8000	EUR	6	XPAR	202105113661569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:19.	FR0000120321	343,8000	EUR	13	XPAR	202105113661825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:25.	FR0000120321	343,7500	EUR	13	XPAR	202105113664129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:25.	FR0000120321	343,7500	EUR	5	TQE	E05vjPoKHZCq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:25.	FR0000120321	343,7500	EUR	26	XPAR	202105113664385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:52.	FR0000120321	343,8000	EUR	36	XPAR	202105113665153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:13:52.	FR0000120321	343,8000	EUR	43	XPAR	202105113665665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:01.	FR0000120321	343,8500	EUR	17	XPAR	202105113669505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:02.	FR0000120321	343,8500	EUR	6	XPAR	202105113669761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:05.	FR0000120321	343,8000	EUR	41	XPAR	202105113670017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:05.	FR0000120321	343,8000	EUR	12	XPAR	202105113670273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:05.	FR0000120321	343,8000	EUR	28	XPAR	202105113670785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:05.	FR0000120321	343,8000	EUR	28	XPAR	202105113671041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:24.	FR0000120321	344,0000	EUR	18	XPAR	202105113678209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:25.	FR0000120321	344,0000	EUR	5	XPAR	202105113679489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:27.	FR0000120321	344,0000	EUR	5	XPAR	202105113679745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:29.	FR0000120321	344,0000	EUR	6	XPAR	202105113682305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:30.	FR0000120321	344,0000	EUR	6	XPAR	202105113682561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:31.	FR0000120321	344,0000	EUR	6	XPAR	202105113682817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:34.	FR0000120321	344,0000	EUR	7	XPAR	202105113683073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:35.	FR0000120321	343,9500	EUR	34	XPAR	202105113684353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:35.	FR0000120321	343,9500	EUR	9	TQE	E05vjPoKHhxd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:14:37.	FR0000120321	344,0000	EUR	8	AQE	B477928	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:00.	FR0000120321	344,1000	EUR	7	AQE	B478647	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:00.	FR0000120321	344,0500	EUR	15	XPAR	202105113687937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:01.	FR0000120321	344,0500	EUR	60	XPAR	202105113688193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:01.	FR0000120321	344,0500	EUR	47	XPAR	202105113688705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:01.	FR0000120321	344,0500	EUR	29	DXE	258Q04LBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:01.	FR0000120321	344,0500	EUR	20	DXE	258Q04LBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:02.	FR0000120321	344,1000	EUR	8	AQE	B478754	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:02.	FR0000120321	344,1000	EUR	13	XPAR	202105113689729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:04.	FR0000120321	344,1000	EUR	5	XPAR	202105113690241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:04.	FR0000120321	344,1000	EUR	21	XPAR	202105113691521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:04.	FR0000120321	344,1000	EUR	32	XPAR	202105113691777	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:04.	FR0000120321	344,1000	EUR	29	DXE	258Q04LCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:04.	FR0000120321	344,1000	EUR	12	TQE	E05vjPoKHmgp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:13.	FR0000120321	344,1000	EUR	11	XPAR	202105113692289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:20.	FR0000120321	344,1500	EUR	31	XPAR	202105113693569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:20.	FR0000120321	344,1500	EUR	9	TQE	E05vjPoKHosk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:20.	FR0000120321	344,1500	EUR	5	DXE	258Q04LHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:26.	FR0000120321	344,1000	EUR	46	XPAR	202105113693825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:26.	FR0000120321	344,1000	EUR	16	XPAR	202105113694081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:26.	FR0000120321	344,1000	EUR	23	XPAR	202105113695361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:26.	FR0000120321	344,1000	EUR	28	XPAR	202105113695617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:35.	FR0000120321	344,0500	EUR	12	XPAR	202105113696641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:35.	FR0000120321	344,0500	EUR	24	XPAR	202105113696897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:40.	FR0000120321	344,0500	EUR	12	XPAR	202105113697665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:40.	FR0000120321	344,0500	EUR	12	XPAR	202105113697921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:40.	FR0000120321	344,0500	EUR	33	DXE	258Q04LVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:40.	FR0000120321	344,0500	EUR	5	TQE	E05vjPoKHs9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:40.	FR0000120321	344,0500	EUR	6	XPAR	202105113698433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:40.	FR0000120321	344,0500	EUR	28	DXE	258Q04LVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:40.	FR0000120321	344,0500	EUR	2	DXE	258Q04LVL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:41.	FR0000120321	343,9500	EUR	6	XPAR	202105113699969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:42.	FR0000120321	343,9000	EUR	3	XPAR	202105113700481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:42.	FR0000120321	343,9000	EUR	3	XPAR	202105113700737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:15:58.	FR0000120321	343,9000	EUR	6	XPAR	202105113701761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:00.	FR0000120321	343,9000	EUR	6	XPAR	202105113702017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:02.	FR0000120321	343,9000	EUR	5	XPAR	202105113702273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:02.	FR0000120321	343,9000	EUR	1	XPAR	202105113702529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:03.	FR0000120321	343,9000	EUR	6	AQE	B480837	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:04.	FR0000120321	343,9000	EUR	6	XPAR	202105113703809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:07.	FR0000120321	343,9500	EUR	5	AQE	B481018	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:07.	FR0000120321	343,9500	EUR	24	XPAR	202105113706369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:15.	FR0000120321	344,0000	EUR	4	TQE	E05vjPoKHxX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:17.	FR0000120321	344,0000	EUR	9	DXE	258Q04MBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:17.	FR0000120321	344,0000	EUR	49	XPAR	202105113708673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:28.	FR0000120321	344,0000	EUR	23	XPAR	202105113708929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:36.	FR0000120321	344,0000	EUR	5	XPAR	202105113709185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:37.	FR0000120321	344,0000	EUR	5	XPAR	202105113709441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:41.	FR0000120321	344,0000	EUR	4	XPAR	202105113709697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:41.	FR0000120321	344,0000	EUR	3	XPAR	202105113709953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:41.	FR0000120321	344,0000	EUR	11	XPAR	202105113710209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:44.	FR0000120321	344,0000	EUR	6	DXE	258Q04MMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:54.	FR0000120321	344,0500	EUR	5	XPAR	202105113712513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:54.	FR0000120321	344,0000	EUR	5	DXE	258Q04MRZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:54.	FR0000120321	344,0000	EUR	30	DXE	258Q04MS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:54.	FR0000120321	344,0000	EUR	44	XPAR	202105113712769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:54.	FR0000120321	344,0000	EUR	14	XPAR	202105113713537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:16:55.	FR0000120321	344,0500	EUR	8	AQE	B482320	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:00.	FR0000120321	344,0000	EUR	43	XPAR	202105113715585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:00.	FR0000120321	344,0000	EUR	13	XPAR	202105113715841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:01.	FR0000120321	344,0500	EUR	9	AQE	B482440	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:20.	FR0000120321	344,2500	EUR	31	XPAR	202105113717377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:22.	FR0000120321	344,2500	EUR	8	XPAR	202105113717633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:23.	FR0000120321	344,2500	EUR	1	XPAR	202105113717889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:29.	FR0000120321	344,2500	EUR	25	DXE	258Q04N90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:29.	FR0000120321	344,2500	EUR	13	TQE	E05vjPoKI7wH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:29.	FR0000120321	344,2500	EUR	2	TQE	E05vjPoKI7wJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:30.	FR0000120321	344,2500	EUR	8	TQE	E05vjPoKI7wz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:30.	FR0000120321	344,2500	EUR	11	XPAR	202105113718401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:30.	FR0000120321	344,2500	EUR	1	XPAR	202105113718657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:45.	FR0000120321	344,3000	EUR	9	DXE	258Q04NEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:45.	FR0000120321	344,3000	EUR	72	XPAR	202105113720193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:45.	FR0000120321	344,3000	EUR	30	XPAR	202105113720449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:45.	FR0000120321	344,3000	EUR	46	XPAR	202105113720705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:45.	FR0000120321	344,3000	EUR	13	XPAR	202105113720961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:45.	FR0000120321	344,3000	EUR	30	XPAR	202105113721473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:50.	FR0000120321	344,3000	EUR	24	DXE	258Q04NFL	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:50.	FR0000120321	344,3000	EUR	43	XPAR	202105113721729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:50.	FR0000120321	344,3000	EUR	55	XPAR	202105113722241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:50.	FR0000120321	344,3000	EUR	5	TQE	E05vjPoKIAnN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:53.	FR0000120321	344,2500	EUR	12	XPAR	202105113724033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:53.	FR0000120321	344,2500	EUR	26	XPAR	202105113724289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:53.	FR0000120321	344,2500	EUR	9	DXE	258Q04NHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:53.	FR0000120321	344,2500	EUR	3	DXE	258Q04NHH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:54.	FR0000120321	344,1500	EUR	6	XPAR	202105113725313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:54.	FR0000120321	344,2000	EUR	24	DXE	258Q04NJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:54.	FR0000120321	344,2000	EUR	6	TQE	E05vjPoKIBao	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:57.	FR0000120321	344,1500	EUR	11	XPAR	202105113726849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:17:57.	FR0000120321	344,1500	EUR	6	XPAR	202105113727105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:02.	FR0000120321	344,1500	EUR	6	XPAR	202105113727873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:02.	FR0000120321	344,1500	EUR	12	XPAR	202105113728129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:03.	FR0000120321	344,0500	EUR	6	XPAR	202105113731457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:29.	FR0000120321	344,1500	EUR	17	AQE	B485527	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:34.	FR0000120321	344,1000	EUR	33	XPAR	202105113732737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:34.	FR0000120321	344,1000	EUR	43	XPAR	202105113732993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:34.	FR0000120321	344,1000	EUR	5	DXE	258Q04NXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:34.	FR0000120321	344,1000	EUR	8	DXE	258Q04NXJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:43.	FR0000120321	344,1500	EUR	16	AQE	B485959	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:43.	FR0000120321	344,1500	EUR	10	TQE	E05vjPoKIIO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:43.	FR0000120321	344,1500	EUR	10	TQE	E05vjPoKIIVa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:59.	FR0000120321	344,3000	EUR	36	XPAR	202105113737345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:18:59.	FR0000120321	344,3000	EUR	7	DXE	258Q04O70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:01.	FR0000120321	344,3000	EUR	45	XPAR	202105113737601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:01.	FR0000120321	344,3000	EUR	14	XPAR	202105113737857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:03.	FR0000120321	344,3000	EUR	36	XPAR	202105113738113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:04.	FR0000120321	344,3000	EUR	6	XPAR	202105113738369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:06.	FR0000120321	344,3000	EUR	3	XPAR	202105113738625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:06.	FR0000120321	344,3000	EUR	3	XPAR	202105113738881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:08.	FR0000120321	344,3000	EUR	6	XPAR	202105113739137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:08.	FR0000120321	344,3000	EUR	11	XPAR	202105113739393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:09.	FR0000120321	344,3000	EUR	1	XPAR	202105113739649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:10.	FR0000120321	344,3000	EUR	2	XPAR	202105113739905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:11.	FR0000120321	344,3000	EUR	3	XPAR	202105113740161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:11.	FR0000120321	344,3000	EUR	3	XPAR	202105113740417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:13.	FR0000120321	344,3000	EUR	1	XPAR	202105113740673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:13.	FR0000120321	344,3000	EUR	4	XPAR	202105113740929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:30.	FR0000120321	344,3500	EUR	11	DXE	258Q04OKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:30.	FR0000120321	344,3500	EUR	18	DXE	258Q04OKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:40.	FR0000120321	344,4000	EUR	25	XPAR	202105113743233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:46.	FR0000120321	344,3500	EUR	50	XPAR	202105113743745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:46.	FR0000120321	344,4000	EUR	37	TQE	E05vjPoKIRcW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:58.	FR0000120321	344,4000	EUR	9	DXE	258Q04OSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:58.	FR0000120321	344,4000	EUR	40	XPAR	202105113745025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:58.	FR0000120321	344,4000	EUR	1	XPAR	202105113745281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:58.	FR0000120321	344,4000	EUR	10	XPAR	202105113745537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:19:58.	FR0000120321	344,4000	EUR	5	XPAR	202105113745793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:19.	FR0000120321	344,4500	EUR	20	XPAR	202105113747329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:19.	FR0000120321	344,4500	EUR	18	XPAR	202105113747585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:48.	FR0000120321	344,5000	EUR	80	XPAR	202105113750145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:48.	FR0000120321	344,5000	EUR	31	XPAR	202105113750913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:54.	FR0000120321	344,6000	EUR	106	XPAR	202105113751937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:54.	FR0000120321	344,6000	EUR	6	XPAR	202105113752193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:54.	FR0000120321	344,6000	EUR	4	XPAR	202105113752449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:54.	FR0000120321	344,6000	EUR	17	XPAR	202105113752705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:57.	FR0000120321	344,6000	EUR	5	XPAR	202105113752961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:58.	FR0000120321	344,6000	EUR	5	XPAR	202105113753217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:20:59.	FR0000120321	344,6000	EUR	5	XPAR	202105113753473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:01.	FR0000120321	344,6000	EUR	7	XPAR	202105113754241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:01.	FR0000120321	344,6000	EUR	9	XPAR	202105113754497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:06.	FR0000120321	344,6000	EUR	19	XPAR	202105113756033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:06.	FR0000120321	344,6000	EUR	19	XPAR	202105113756289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:17.	FR0000120321	344,6000	EUR	6	XPAR	202105113757313	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:19.	FR0000120321	344,6000	EUR	5	XPAR	202105113757569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:21.	FR0000120321	344,5500	EUR	26	XPAR	202105113758849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:21.	FR0000120321	344,5500	EUR	9	XPAR	202105113759105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:21.	FR0000120321	344,5500	EUR	39	XPAR	202105113759361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:23.	FR0000120321	344,5500	EUR	4	XPAR	202105113759873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:28.	FR0000120321	344,5500	EUR	26	XPAR	202105113760385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:30.	FR0000120321	344,5500	EUR	12	XPAR	202105113760897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:47.	FR0000120321	344,6000	EUR	8	XPAR	202105113762177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:48.	FR0000120321	344,6000	EUR	6	XPAR	202105113762433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:51.	FR0000120321	344,6500	EUR	7	XPAR	202105113769089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:51.	FR0000120321	344,6500	EUR	6	XPAR	202105113769345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:21:59.	FR0000120321	344,6500	EUR	19	XPAR	202105113769601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:03.	FR0000120321	344,6500	EUR	8	XPAR	202105113769857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:03.	FR0000120321	344,6500	EUR	5	XPAR	202105113770113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:04.	FR0000120321	344,6500	EUR	7	XPAR	202105113770881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:07.	FR0000120321	344,7000	EUR	8	XPAR	202105113772673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:12.	FR0000120321	344,6500	EUR	17	XPAR	202105113773697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:13.	FR0000120321	344,6500	EUR	5	XPAR	202105113773953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:14.	FR0000120321	344,6500	EUR	7	XPAR	202105113774209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:14.	FR0000120321	344,6500	EUR	6	XPAR	202105113774465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:15.	FR0000120321	344,6500	EUR	6	XPAR	202105113774721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:16.	FR0000120321	344,6500	EUR	1	XPAR	202105113774977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:16.	FR0000120321	344,6500	EUR	30	XPAR	202105113775745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:25.	FR0000120321	344,6500	EUR	2	XPAR	202105113776513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:32.	FR0000120321	344,6500	EUR	28	XPAR	202105113777025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:39.	FR0000120321	344,7000	EUR	6	XPAR	202105113778049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:44.	FR0000120321	344,7000	EUR	7	XPAR	202105113778305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:45.	FR0000120321	344,7000	EUR	6	XPAR	202105113778561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:50.	FR0000120321	344,7000	EUR	13	XPAR	202105113778817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:51.	FR0000120321	344,7000	EUR	2	XPAR	202105113779073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:51.	FR0000120321	344,7000	EUR	4	XPAR	202105113779329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:53.	FR0000120321	344,7000	EUR	1	XPAR	202105113779585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:53.	FR0000120321	344,7000	EUR	5	XPAR	202105113779841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:54.	FR0000120321	344,7000	EUR	6	XPAR	202105113780097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:54.	FR0000120321	344,7000	EUR	2	XPAR	202105113780353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:22:54.	FR0000120321	344,7000	EUR	50	AQE	B495612	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:00.	FR0000120321	344,7000	EUR	3	AQE	B495851	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:00.	FR0000120321	344,7000	EUR	11	XPAR	202105113782145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:01.	FR0000120321	344,7000	EUR	4	XPAR	202105113782401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:01.	FR0000120321	344,7000	EUR	11	XPAR	202105113782657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:05.	FR0000120321	344,7000	EUR	6	DXE	258Q04QSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:06.	FR0000120321	344,7500	EUR	76	XPAR	202105113785473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:07.	FR0000120321	344,7500	EUR	7	XPAR	202105113785729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:45.	FR0000120321	344,9000	EUR	30	XPAR	202105113787777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:49.	FR0000120321	344,9500	EUR	12	XPAR	202105113788801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:49.	FR0000120321	344,9500	EUR	17	XPAR	202105113789057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:51.	FR0000120321	344,9500	EUR	20	XPAR	202105113791105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:51.	FR0000120321	344,9500	EUR	16	XPAR	202105113791361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:51.	FR0000120321	344,9500	EUR	43	XPAR	202105113791617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:59.	FR0000120321	345,0000	EUR	6	XPAR	202105113792129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:59.	FR0000120321	345,0000	EUR	5	XPAR	202105113792385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:59.	FR0000120321	345,0000	EUR	18	XPAR	202105113792641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:23:59.	FR0000120321	345,0000	EUR	3	XPAR	202105113792897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:01.	FR0000120321	345,0000	EUR	1	XPAR	202105113793153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:01.	FR0000120321	345,0000	EUR	6	XPAR	202105113793409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:03.	FR0000120321	345,0000	EUR	8	DXE	258Q04RJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:03.	FR0000120321	345,0000	EUR	14	DXE	258Q04RJ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:03.	FR0000120321	345,0000	EUR	10	DXE	258Q04RJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:03.	FR0000120321	345,0000	EUR	57	DXE	258Q04RJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:03.	FR0000120321	345,0000	EUR	81	DXE	258Q04RJ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:03.	FR0000120321	345,0000	EUR	7	XPAR	202105113793921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:05.	FR0000120321	344,9500	EUR	6	XPAR	202105113795201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:07.	FR0000120321	344,9500	EUR	6	XPAR	202105113795457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:09.	FR0000120321	344,9500	EUR	7	XPAR	202105113795713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:11.	FR0000120321	344,9000	EUR	1	XPAR	202105113796481	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:11.	FR0000120321	344,9000	EUR	29	XPAR	202105113796737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:21.	FR0000120321	344,9000	EUR	8	XPAR	202105113796993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:23.	FR0000120321	344,9000	EUR	6	XPAR	202105113797249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:25.	FR0000120321	345,0000	EUR	69	XPAR	202105113803393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:25.	FR0000120321	345,0000	EUR	45	XPAR	202105113803649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:26.	FR0000120321	344,9500	EUR	6	XPAR	202105113804929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:26.	FR0000120321	344,9500	EUR	54	XPAR	202105113805185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:27.	FR0000120321	344,9500	EUR	22	XPAR	202105113810561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:27.	FR0000120321	344,9500	EUR	6	XPAR	202105113810817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:24:29.	FR0000120321	345,0000	EUR	7	XPAR	202105113812353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	4	XPAR	202105113817729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	111	XPAR	202105113817985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	40	XPAR	202105113818241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	202	XPAR	202105113818497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	9	XPAR	202105113819265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	229	XPAR	202105113819521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	49	XPAR	202105113819777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	79	XPAR	202105113820033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	49	XPAR	202105113820289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	20	XPAR	202105113820545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	15	XPAR	202105113820801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	20	XPAR	202105113821057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	58	XPAR	202105113821313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	69	XPAR	202105113821569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	46	XPAR	202105113821825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:48.9	FR0000120321	345,0500	EUR	24	XPAR	202105113827713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:48.9	FR0000120321	345,0500	EUR	42	XPAR	202105113827969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 16:25:48.9	FR0000120321	345,0500	EUR	45	XPAR	202105113828225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:19.	FR0000120321	347,0000	EUR	1	AQE	B523	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:21.	FR0000120321	346,8500	EUR	13	XPAR	2021051239425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:29.	FR0000120321	346,6500	EUR	6	DXE	258Q000BU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:29.	FR0000120321	346,7000	EUR	8	XPAR	2021051240449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:34.	FR0000120321	347,1500	EUR	19	XPAR	2021051240961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:34.	FR0000120321	347,1500	EUR	7	DXE	258Q000E4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:34.	FR0000120321	347,1000	EUR	6	TQE	E05wSNIF2L6u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:47.0	FR0000120321	346,9500	EUR	21	XPAR	2021051244801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:47.0	FR0000120321	346,8000	EUR	9	DXE	258Q000KA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:47.0	FR0000120321	346,8000	EUR	4	TQE	E05wSNIF2Mpw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:47.	FR0000120321	346,9500	EUR	5	AQE	B1309	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:48.	FR0000120321	346,9500	EUR	6	AQE	B1334	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:51.	FR0000120321	346,9500	EUR	9	DXE	258Q000LU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:00:55.0	FR0000120321	346,9000	EUR	3	TQE	E05wSNIF2NcQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:01.	FR0000120321	346,8500	EUR	6	TQE	E05wSNIF2OLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:03.0	FR0000120321	346,8500	EUR	6	DXE	258Q000P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:03.0	FR0000120321	346,8500	EUR	11	XPAR	2021051246081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:04.0	FR0000120321	346,8500	EUR	21	XPAR	2021051247873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:13.0	FR0000120321	346,8500	EUR	7	XPAR	2021051248129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:13.0	FR0000120321	346,8500	EUR	5	TQE	E05wSNIF2QVu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:15.	FR0000120321	346,8000	EUR	16	XPAR	2021051249153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:15.	FR0000120321	346,8000	EUR	6	AQE	B2267	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:15.	FR0000120321	346,8000	EUR	9	DXE	258Q000TS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:16.	FR0000120321	346,7500	EUR	5	DXE	258Q000U5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:16.	FR0000120321	346,7000	EUR	21	XPAR	2021051249409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:18.0	FR0000120321	346,7000	EUR	25	XPAR	2021051249665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:18.0	FR0000120321	346,7000	EUR	10	XPAR	2021051249921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:28.	FR0000120321	346,6500	EUR	20	XPAR	2021051250945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:28.9	FR0000120321	346,7000	EUR	12	AQE	B2795	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:48.	FR0000120321	346,6000	EUR	14	XPAR	2021051251201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:48.	FR0000120321	346,7000	EUR	21	DXE	258Q000YH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:49.9	FR0000120321	346,7000	EUR	1	DXE	258Q000YJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:49.9	FR0000120321	346,7000	EUR	5	DXE	258Q000YL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:51.	FR0000120321	346,5000	EUR	20	XPAR	2021051252225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:51.	FR0000120321	346,5000	EUR	6	DXE	258Q000Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:01:57.0	FR0000120321	346,7000	EUR	3	XPAR	2021051253505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:13.0	FR0000120321	347,2000	EUR	13	XPAR	2021051255041	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:26.	FR0000120321	347,1000	EUR	7	DXE	258Q0018Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:26.	FR0000120321	347,1500	EUR	17	TQE	E05wSNIF2Zq0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:33.	FR0000120321	347,1500	EUR	7	XPAR	2021051256833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:35.	FR0000120321	347,1000	EUR	14	XPAR	2021051257345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:44.	FR0000120321	347,1000	EUR	11	XPAR	2021051257601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:50.	FR0000120321	347,0000	EUR	15	XPAR	2021051257857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:50.	FR0000120321	347,0000	EUR	6	DXE	258Q001D2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:58.	FR0000120321	347,0500	EUR	10	XPAR	2021051258369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:02:59.	FR0000120321	347,0000	EUR	7	XPAR	2021051258881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:13.	FR0000120321	347,2500	EUR	9	TQE	E05wSNIF2fDl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:13.	FR0000120321	347,2000	EUR	12	XPAR	2021051260161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:13.	FR0000120321	347,2000	EUR	4	DXE	258Q001I0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:13.	FR0000120321	347,2500	EUR	9	TQE	E05wSNIF2fEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:13.	FR0000120321	347,2500	EUR	15	XPAR	2021051261441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:13.	FR0000120321	347,2500	EUR	15	XPAR	2021051261697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:15.	FR0000120321	347,1500	EUR	13	DXE	258Q001ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:15.	FR0000120321	347,2500	EUR	25	XPAR	2021051261953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:15.	FR0000120321	347,1000	EUR	19	XPAR	2021051262721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:24.	FR0000120321	347,1000	EUR	31	XPAR	2021051263745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:24.	FR0000120321	347,0500	EUR	4	DXE	258Q001LH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:24.	FR0000120321	347,0500	EUR	18	AQE	B6600	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:24.	FR0000120321	347,0500	EUR	4	TQE	E05wSNIF2gow	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:26.	FR0000120321	347,1000	EUR	10	XPAR	2021051265025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:26.	FR0000120321	347,1000	EUR	10	XPAR	2021051265281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:26.	FR0000120321	347,0000	EUR	34	XPAR	2021051265793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:26.	FR0000120321	346,9500	EUR	5	TQE	E05wSNIF2hCL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:26.	FR0000120321	346,9500	EUR	8	DXE	258Q001MK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:28.	FR0000120321	347,0000	EUR	34	XPAR	2021051266817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:28.	FR0000120321	347,0000	EUR	6	DXE	258Q001MP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:28.	FR0000120321	347,0000	EUR	15	AQE	B6760	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:28.	FR0000120321	346,9500	EUR	14	TQE	E05wSNIF2hQh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:03:57.	FR0000120321	347,2000	EUR	16	XPAR	2021051269377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:20.	FR0000120321	347,1000	EUR	16	DXE	258Q001VA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:20.	FR0000120321	347,1000	EUR	24	DXE	258Q001VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:20.	FR0000120321	347,0500	EUR	15	XPAR	2021051270401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:30.	FR0000120321	347,0500	EUR	18	DXE	258Q001XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:31.	FR0000120321	347,0000	EUR	14	DXE	258Q001XX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:31.	FR0000120321	346,9500	EUR	3	XPAR	2021051270913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:34.	FR0000120321	346,9000	EUR	3	TQE	E05wSNIF2oPr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:51.	FR0000120321	346,8500	EUR	43	XPAR	2021051271169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:51.	FR0000120321	346,8500	EUR	21	DXE	258Q0022A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:51.	FR0000120321	346,8000	EUR	14	TQE	E05wSNIF2pyp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:52.	FR0000120321	346,8000	EUR	5	XPAR	2021051271681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:52.	FR0000120321	346,7500	EUR	20	DXE	258Q0022H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:52.	FR0000120321	346,7500	EUR	28	XPAR	2021051272961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:54.	FR0000120321	346,7000	EUR	28	XPAR	2021051274241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:54.	FR0000120321	346,7000	EUR	2	TQE	E05wSNIF2qE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:57.	FR0000120321	346,6500	EUR	15	XPAR	2021051275265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:58.	FR0000120321	346,6500	EUR	4	TQE	E05wSNIF2qYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:58.	FR0000120321	346,6500	EUR	12	XPAR	2021051275521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:04:59.	FR0000120321	346,5000	EUR	10	XPAR	2021051276545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:05:04.	FR0000120321	346,6000	EUR	12	XPAR	2021051277057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:05:04.	FR0000120321	346,5500	EUR	6	DXE	258Q0025L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:05:04.	FR0000120321	346,5000	EUR	7	TQE	E05wSNIF2rQo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:05:11.	FR0000120321	346,6500	EUR	10	XPAR	2021051278081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:05:11.	FR0000120321	346,6500	EUR	15	XPAR	2021051278337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:05:16.	FR0000120321	346,6500	EUR	11	XPAR	2021051278593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:05:37.	FR0000120321	346,6500	EUR	23	XPAR	2021051281409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:05:43.	FR0000120321	346,5500	EUR	4	TQE	E05wSNIF2w7y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:01.	FR0000120321	346,7000	EUR	2	XPAR	2021051282177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:01.	FR0000120321	346,7000	EUR	1	XPAR	2021051282433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:05.	FR0000120321	346,6000	EUR	22	XPAR	2021051283457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:05.	FR0000120321	346,6000	EUR	10	TQE	E05wSNIF2y3x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:05.	FR0000120321	346,6000	EUR	20	AQE	B10724	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:12.	FR0000120321	346,6000	EUR	5	DXE	258Q002IY	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:13.	FR0000120321	346,5500	EUR	17	DXE	258Q002JB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:13.	FR0000120321	346,5500	EUR	10	XPAR	2021051284481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:15.	FR0000120321	346,5000	EUR	20	XPAR	2021051285505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:15.	FR0000120321	346,5000	EUR	13	DXE	258Q002JP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:24.	FR0000120321	346,4500	EUR	3	TQE	E05wSNIF3097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:24.	FR0000120321	346,5000	EUR	25	XPAR	2021051285761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:24.	FR0000120321	346,5000	EUR	12	XPAR	2021051286017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:44.	FR0000120321	346,5000	EUR	56	XPAR	2021051286273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:06:50.	FR0000120321	346,4500	EUR	29	AQE	B11794	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:10.	FR0000120321	346,6500	EUR	3	XPAR	2021051287041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:13.	FR0000120321	346,7500	EUR	18	XPAR	2021051287809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:13.	FR0000120321	346,7500	EUR	12	XPAR	2021051288065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:15.	FR0000120321	346,8500	EUR	14	XPAR	2021051289089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:15.	FR0000120321	346,8500	EUR	17	XPAR	2021051289345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:16.	FR0000120321	346,8500	EUR	16	XPAR	2021051289601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:20.	FR0000120321	346,7500	EUR	61	XPAR	2021051290113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:21.	FR0000120321	346,6500	EUR	18	DXE	258Q002VJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:30.	FR0000120321	346,7500	EUR	12	DXE	258Q002WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:30.	FR0000120321	346,7000	EUR	3	TQE	E05wSNIF360M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:30.	FR0000120321	346,7000	EUR	4	TQE	E05wSNIF361d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:34.	FR0000120321	346,6500	EUR	14	DXE	258Q002Y8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:34.	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36Q8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:34.	FR0000120321	346,6500	EUR	5	TQE	E05wSNIF36RA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:34.	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:34.	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36SU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:34.	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:34.	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36VM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:45.	FR0000120321	346,6000	EUR	17	XPAR	2021051291393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:49.	FR0000120321	346,5500	EUR	6	TQE	E05wSNIF37iJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:49.	FR0000120321	346,6000	EUR	25	XPAR	2021051291649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:49.	FR0000120321	346,5500	EUR	8	TQE	E05wSNIF37in	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:49.	FR0000120321	346,5500	EUR	9	TQE	E05wSNIF37jW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:50.	FR0000120321	346,5500	EUR	10	XPAR	2021051291905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:51.	FR0000120321	346,5500	EUR	7	XPAR	2021051292161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:07:56.	FR0000120321	346,6500	EUR	40	XPAR	2021051293697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:08:06.	FR0000120321	347,0000	EUR	25	XPAR	2021051296001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:08:18.	FR0000120321	347,0000	EUR	48	XPAR	2021051297025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:08:34.	FR0000120321	347,0000	EUR	8	TQE	E05wSNIF3C76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:08:38.	FR0000120321	347,0000	EUR	9	XPAR	2021051297537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:08:38.	FR0000120321	347,0000	EUR	21	XPAR	2021051297793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:08:38.	FR0000120321	347,0000	EUR	14	XPAR	2021051298049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:08:49.	FR0000120321	347,0000	EUR	13	XPAR	2021051299073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:08:49.	FR0000120321	347,0000	EUR	13	XPAR	2021051299329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:09:19.	FR0000120321	347,0500	EUR	18	XPAR	20210512100097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:09:20.	FR0000120321	347,0500	EUR	22	XPAR	20210512100353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:09:20.	FR0000120321	347,0500	EUR	13	AQE	B15267	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:00.	FR0000120321	347,4500	EUR	9	AQE	B16114	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:02.	FR0000120321	347,4500	EUR	13	DXE	258Q003YD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:02.	FR0000120321	347,4500	EUR	8	DXE	258Q003YE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:02.	FR0000120321	347,4500	EUR	11	TQE	E05wSNIF3JCL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:02.	FR0000120321	347,4500	EUR	72	XPAR	20210512102145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:02.	FR0000120321	347,4500	EUR	9	TQE	E05wSNIF3JDT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:36.	FR0000120321	347,5500	EUR	18	DXE	258Q0046S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:40.	FR0000120321	347,5000	EUR	5	XPAR	20210512104449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:40.	FR0000120321	347,5000	EUR	35	XPAR	20210512104705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:45.	FR0000120321	347,5000	EUR	33	DXE	258Q00495	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:45.	FR0000120321	347,5000	EUR	9	DXE	258Q0049A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:10:52.	FR0000120321	347,5500	EUR	18	XPAR	20210512105473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:02.	FR0000120321	347,5500	EUR	33	XPAR	20210512107265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:11.	FR0000120321	347,5500	EUR	22	XPAR	20210512107777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:27.	FR0000120321	347,7000	EUR	36	XPAR	20210512110081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:31.	FR0000120321	347,6500	EUR	14	XPAR	20210512111105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:32.	FR0000120321	347,6500	EUR	21	DXE	258Q004JP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:32.	FR0000120321	347,6000	EUR	9	TQE	E05wSNIF3S4c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:32.	FR0000120321	347,6000	EUR	18	AQE	B18101	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:32.	FR0000120321	347,6000	EUR	28	XPAR	20210512111617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:32.	FR0000120321	347,6000	EUR	9	TQE	E05wSNIF3S7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:32.	FR0000120321	347,6000	EUR	5	TQE	E05wSNIF3S8q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:33.	FR0000120321	347,5000	EUR	6	DXE	258Q004K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:33.	FR0000120321	347,5000	EUR	48	XPAR	20210512112129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:34.	FR0000120321	347,4500	EUR	17	XPAR	20210512112641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:44.	FR0000120321	347,4000	EUR	11	DXE	258Q004N0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:11:49.	FR0000120321	347,3500	EUR	36	XPAR	20210512113153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:10.	FR0000120321	347,2000	EUR	35	XPAR	20210512114433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:10.	FR0000120321	347,1500	EUR	14	DXE	258Q004TV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:10.	FR0000120321	347,1500	EUR	15	AQE	B19020	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:10.	FR0000120321	347,1500	EUR	5	DXE	258Q004U6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:10.	FR0000120321	347,1000	EUR	6	TQE	E05wSNIF3WB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:34.	FR0000120321	346,9500	EUR	28	XPAR	20210512115457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:34.	FR0000120321	346,9500	EUR	8	DXE	258Q0051X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:57.	FR0000120321	347,0500	EUR	25	XPAR	20210512116993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:57.	FR0000120321	347,0500	EUR	10	AQE	B20053	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:12:57.	FR0000120321	347,0000	EUR	13	DXE	258Q0057E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:01.	FR0000120321	347,0000	EUR	56	XPAR	20210512117761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:01.	FR0000120321	346,9500	EUR	8	TQE	E05wSNIF3bun	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:26.	FR0000120321	346,8500	EUR	45	XPAR	20210512119297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:26.	FR0000120321	346,8500	EUR	5	AQE	B20717	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:31.	FR0000120321	346,9000	EUR	16	DXE	258Q005G3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:31.	FR0000120321	346,9000	EUR	40	XPAR	20210512120065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:57.	FR0000120321	346,7500	EUR	42	XPAR	20210512120577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:57.	FR0000120321	346,8000	EUR	6	AQE	B21345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:57.	FR0000120321	346,7000	EUR	13	TQE	E05wSNIF3hjK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:57.	FR0000120321	346,7000	EUR	4	TQE	E05wSNIF3hkm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:57.	FR0000120321	346,6000	EUR	30	XPAR	20210512121345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:13:57.	FR0000120321	346,6000	EUR	14	DXE	258Q005L4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:14:24.	FR0000120321	346,6500	EUR	21	XPAR	20210512124161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:14:27.	FR0000120321	346,6000	EUR	6	XPAR	20210512124929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:14:30.	FR0000120321	346,5500	EUR	11	DXE	258Q005SV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:14:30.	FR0000120321	346,5500	EUR	15	XPAR	20210512125441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:14:51.	FR0000120321	346,6500	EUR	39	XPAR	20210512127489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:18.	FR0000120321	346,6500	EUR	11	XPAR	20210512130305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:18.	FR0000120321	346,6500	EUR	6	DXE	258Q0065O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:18.	FR0000120321	346,6500	EUR	7	TQE	E05wSNIF3qZv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:34.	FR0000120321	346,6500	EUR	36	DXE	258Q006AC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:35.	FR0000120321	346,6500	EUR	39	XPAR	20210512133377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:51.	FR0000120321	347,0500	EUR	8	XPAR	20210512138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:51.	FR0000120321	347,0000	EUR	15	XPAR	20210512140545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:53.	FR0000120321	347,0500	EUR	7	XPAR	20210512142593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:55.	FR0000120321	347,0000	EUR	33	XPAR	20210512143873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:55.	FR0000120321	346,9500	EUR	14	DXE	258Q006H6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:57.	FR0000120321	347,0000	EUR	15	XPAR	20210512146689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:58.	FR0000120321	347,0000	EUR	9	XPAR	20210512146945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:58.	FR0000120321	347,0000	EUR	15	XPAR	20210512147201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:59.	FR0000120321	346,9500	EUR	8	TQE	E05wSNIF3vLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:59.	FR0000120321	346,9500	EUR	9	TQE	E05wSNIF3vLM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:59.	FR0000120321	346,9500	EUR	18	XPAR	20210512147713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:59.	FR0000120321	346,9500	EUR	33	XPAR	20210512147969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:15:59.	FR0000120321	346,9000	EUR	10	TQE	E05wSNIF3vQf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:00.	FR0000120321	346,9000	EUR	10	XPAR	20210512148225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:00.	FR0000120321	346,9000	EUR	20	XPAR	20210512148481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:00.	FR0000120321	346,9000	EUR	15	XPAR	20210512148737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:01.	FR0000120321	346,9500	EUR	9	AQE	B24384	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:07.	FR0000120321	346,9500	EUR	5	AQE	B24605	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:08.	FR0000120321	346,9000	EUR	14	AQE	B24641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:08.	FR0000120321	346,9000	EUR	17	XPAR	20210512153089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:08.	FR0000120321	346,9000	EUR	49	XPAR	20210512153345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:09.	FR0000120321	346,9000	EUR	10	TQE	E05wSNIF3wlK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:09.	FR0000120321	346,9000	EUR	2	TQE	E05wSNIF3wlM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:10.	FR0000120321	346,9000	EUR	15	DXE	258Q006LY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:10.	FR0000120321	346,9000	EUR	12	AQE	B24736	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:10.	FR0000120321	346,8500	EUR	20	XPAR	20210512154369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:11.	FR0000120321	346,8500	EUR	12	XPAR	20210512154625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:14.	FR0000120321	346,8000	EUR	55	XPAR	20210512158209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:14.	FR0000120321	346,8500	EUR	7	TQE	E05wSNIF3xaF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:15.	FR0000120321	346,8000	EUR	26	XPAR	20210512158721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:19.	FR0000120321	346,8000	EUR	5	TQE	E05wSNIF3y6p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:31.	FR0000120321	346,8000	EUR	14	DXE	258Q006QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:32.	FR0000120321	346,8000	EUR	1	DXE	258Q006QS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:32.	FR0000120321	346,8000	EUR	2	DXE	258Q006QV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:38.	FR0000120321	346,8500	EUR	7	AQE	B25351	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:42.	FR0000120321	346,8000	EUR	55	XPAR	20210512163073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:43.	FR0000120321	346,8000	EUR	9	TQE	E05wSNIF40nQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:16:45.	FR0000120321	346,7500	EUR	47	XPAR	20210512163585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:00.	FR0000120321	346,8500	EUR	7	DXE	258Q006XP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:01.	FR0000120321	346,8500	EUR	3	DXE	258Q006Y5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:01.	FR0000120321	346,8500	EUR	2	DXE	258Q006Y6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:02.	FR0000120321	346,7500	EUR	60	XPAR	20210512167681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:02.	FR0000120321	346,7500	EUR	16	XPAR	20210512167937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:11.	FR0000120321	346,7500	EUR	38	XPAR	20210512172289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:32.	FR0000120321	346,8000	EUR	11	AQE	B26597	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:34.	FR0000120321	346,8000	EUR	5	AQE	B26624	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:36.	FR0000120321	346,8000	EUR	10	TQE	E05wSNIF46u3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:38.	FR0000120321	346,8000	EUR	8	TQE	E05wSNIF4784	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:39.	FR0000120321	346,8000	EUR	4	TQE	E05wSNIF47Cb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:51.	FR0000120321	346,8000	EUR	7	DXE	258Q007AM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:51.	FR0000120321	346,8000	EUR	6	DXE	258Q007AN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:51.	FR0000120321	346,8000	EUR	30	XPAR	20210512175361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:51.	FR0000120321	346,7500	EUR	25	XPAR	20210512176385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:51.	FR0000120321	346,8000	EUR	20	DXE	258Q007AO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:51.	FR0000120321	346,8000	EUR	1	DXE	258Q007AP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:17:57.	FR0000120321	346,8500	EUR	6	AQE	B27046	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:01.	FR0000120321	346,8500	EUR	21	DXE	258Q007CI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:08.	FR0000120321	347,0000	EUR	12	XPAR	20210512183297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:24.	FR0000120321	346,9500	EUR	19	XPAR	20210512185601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:24.	FR0000120321	346,8500	EUR	5	AQE	B27753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:24.	FR0000120321	346,8500	EUR	9	DXE	258Q007J8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:24.	FR0000120321	346,8500	EUR	10	DXE	258Q007J9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:24.	FR0000120321	346,8500	EUR	10	DXE	258Q007JA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:24.	FR0000120321	346,8500	EUR	19	DXE	258Q007JB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:25.	FR0000120321	346,8500	EUR	7	TQE	E05wSNIF4Bna	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:25.	FR0000120321	346,8000	EUR	19	XPAR	20210512188673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:25.	FR0000120321	346,8000	EUR	4	XPAR	20210512188929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:18:26.	FR0000120321	346,8500	EUR	1	TQE	E05wSNIF4C6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:19:25.	FR0000120321	346,8000	EUR	42	XPAR	20210512191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:19:25.	FR0000120321	346,8000	EUR	5	TQE	E05wSNIF4HcK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:17.	FR0000120321	347,0500	EUR	36	XPAR	20210512195073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:17.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIF4OYd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:17.	FR0000120321	347,0500	EUR	6	TQE	E05wSNIF4OZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:22.	FR0000120321	346,9500	EUR	6	TQE	E05wSNIF4P4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:29.	FR0000120321	347,0500	EUR	23	XPAR	20210512195585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:29.	FR0000120321	347,0000	EUR	8	XPAR	20210512195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:30.	FR0000120321	346,9500	EUR	5	TQE	E05wSNIF4QDj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:30.	FR0000120321	346,9500	EUR	23	XPAR	20210512196097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:31.	FR0000120321	346,9500	EUR	1	XPAR	20210512196609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:31.	FR0000120321	346,9500	EUR	20	XPAR	20210512196865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:31.	FR0000120321	346,9500	EUR	2	XPAR	20210512197121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:32.	FR0000120321	346,9500	EUR	1	AQE	B30787	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:32.	FR0000120321	346,9500	EUR	22	XPAR	20210512197633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:42.	FR0000120321	346,9500	EUR	8	DXE	258Q008EK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:42.	FR0000120321	346,9500	EUR	3	TQE	E05wSNIF4RO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:46.	FR0000120321	346,9000	EUR	22	DXE	258Q008EX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:46.	FR0000120321	346,9000	EUR	5	TQE	E05wSNIF4Rfk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:46.	FR0000120321	346,9000	EUR	25	XPAR	20210512198145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:46.	FR0000120321	346,9000	EUR	1	XPAR	20210512198401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:48.	FR0000120321	346,9000	EUR	8	XPAR	20210512198657	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:48.	FR0000120321	346,9000	EUR	4	XPAR	20210512198913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:57.	FR0000120321	346,8500	EUR	1	AQE	B31302	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:57.	FR0000120321	346,9000	EUR	26	XPAR	20210512200705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:20:58.	FR0000120321	346,9000	EUR	1	XPAR	20210512200961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:03.	FR0000120321	346,9500	EUR	19	XPAR	20210512201985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:15.	FR0000120321	347,0000	EUR	29	XPAR	20210512203009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:15.	FR0000120321	347,0000	EUR	6	TQE	E05wSNIF4VJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:15.	FR0000120321	347,0000	EUR	23	DXE	258Q008KE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:17.	FR0000120321	347,0000	EUR	10	XPAR	20210512203521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:17.	FR0000120321	347,0000	EUR	9	DXE	258Q008KX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:17.	FR0000120321	347,0000	EUR	1	DXE	258Q008KY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:18.	FR0000120321	347,0000	EUR	20	DXE	258Q008L5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:22.	FR0000120321	347,0000	EUR	4	TQE	E05wSNIF4W6w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:22.	FR0000120321	347,0000	EUR	1	TQE	E05wSNIF4W71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:22.	FR0000120321	347,0000	EUR	16	XPAR	20210512203777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:37.	FR0000120321	347,0500	EUR	42	XPAR	20210512204289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:21:51.	FR0000120321	347,0000	EUR	5	AQE	B32472	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:00.	FR0000120321	347,0500	EUR	8	XPAR	20210512205313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:00.	FR0000120321	347,0500	EUR	30	XPAR	20210512205569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:01.	FR0000120321	347,0500	EUR	1	XPAR	20210512205825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:02.	FR0000120321	347,0500	EUR	5	XPAR	20210512206081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:24.	FR0000120321	347,2000	EUR	7	TQE	E05wSNIF4dXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:28.	FR0000120321	347,2000	EUR	13	XPAR	20210512207873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:29.	FR0000120321	347,2000	EUR	5	XPAR	20210512208129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:31.	FR0000120321	347,2000	EUR	6	XPAR	20210512208385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:31.	FR0000120321	347,2000	EUR	7	XPAR	20210512208641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:36.	FR0000120321	347,3000	EUR	6	XPAR	20210512209665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:41.	FR0000120321	347,3000	EUR	1	XPAR	20210512209921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:41.	FR0000120321	347,3000	EUR	4	XPAR	20210512210177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:43.	FR0000120321	347,3000	EUR	5	XPAR	20210512210433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:44.	FR0000120321	347,3000	EUR	12	XPAR	20210512210689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:22:44.	FR0000120321	347,3000	EUR	6	XPAR	20210512210945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:03.	FR0000120321	347,3000	EUR	1	XPAR	20210512211201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:03.	FR0000120321	347,3000	EUR	20	XPAR	20210512211457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:03.	FR0000120321	347,3000	EUR	6	XPAR	20210512211713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:05.	FR0000120321	347,3000	EUR	6	XPAR	20210512211969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:05.	FR0000120321	347,2500	EUR	4	AQE	B33860	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:05.	FR0000120321	347,2500	EUR	21	XPAR	20210512212481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:05.	FR0000120321	347,2500	EUR	15	XPAR	20210512212737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:05.	FR0000120321	347,2500	EUR	30	DXE	258Q00948	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,2500	EUR	14	TQE	E05wSNIF4lDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,2500	EUR	37	XPAR	20210512215553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	18	DXE	258Q0097Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	25	AQE	B34313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	5	XPAR	20210512222721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	15	XPAR	20210512222977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	10	TQE	E05wSNIF4lEy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	2	TQE	E05wSNIF4lF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	10	XPAR	20210512223233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	15	XPAR	20210512223489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	16	XPAR	20210512223745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1500	EUR	6	AQE	B34314	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1000	EUR	10	TQE	E05wSNIF4lFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:32.	FR0000120321	347,1000	EUR	1	TQE	E05wSNIF4lFb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:33.	FR0000120321	347,1000	EUR	1	XPAR	20210512224001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:33.	FR0000120321	347,1000	EUR	33	XPAR	20210512224257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:38.	FR0000120321	347,1000	EUR	10	XPAR	20210512224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:38.	FR0000120321	347,1000	EUR	4	XPAR	20210512225025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:49.	FR0000120321	347,2500	EUR	15	XPAR	20210512229121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:49.	FR0000120321	347,2500	EUR	9	XPAR	20210512229377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:49.	FR0000120321	347,2500	EUR	20	XPAR	20210512229633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:23:51.	FR0000120321	347,2000	EUR	6	TQE	E05wSNIF4n2t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:00.	FR0000120321	347,1500	EUR	31	XPAR	20210512230913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:01.	FR0000120321	347,1000	EUR	21	DXE	258Q009DV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:18.	FR0000120321	347,3000	EUR	9	TQE	E05wSNIF4qGg	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:22.	FR0000120321	347,4000	EUR	23	AQE	B35507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:22.	FR0000120321	347,4000	EUR	20	XPAR	20210512235777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:24.	FR0000120321	347,3000	EUR	15	DXE	258Q009IK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:50.	FR0000120321	347,4000	EUR	1	XPAR	20210512236545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:52.	FR0000120321	347,5000	EUR	16	XPAR	20210512238593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:55.	FR0000120321	347,5000	EUR	25	XPAR	20210512238849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:24:57.	FR0000120321	347,5000	EUR	9	XPAR	20210512239105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:05.	FR0000120321	347,4000	EUR	10	XPAR	20210512239361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:05.	FR0000120321	347,4000	EUR	15	XPAR	20210512239617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:08.	FR0000120321	347,5000	EUR	13	XPAR	20210512240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:24.	FR0000120321	347,5000	EUR	15	XPAR	20210512240897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:24.	FR0000120321	347,5000	EUR	7	XPAR	20210512241153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:24.	FR0000120321	347,5000	EUR	10	XPAR	20210512241409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:26.	FR0000120321	347,5000	EUR	12	XPAR	20210512241665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:35.	FR0000120321	347,5000	EUR	6	DXE	258Q009WT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:35.	FR0000120321	347,5000	EUR	20	XPAR	20210512241921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:35.	FR0000120321	347,5000	EUR	1	XPAR	20210512242177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:43.	FR0000120321	347,5000	EUR	9	XPAR	20210512242433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:44.	FR0000120321	347,4500	EUR	30	DXE	258Q009YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:44.	FR0000120321	347,4500	EUR	11	TQE	E05wSNIF50Ci	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:57.	FR0000120321	347,4000	EUR	33	XPAR	20210512243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:57.	FR0000120321	347,4000	EUR	12	TQE	E05wSNIF51AV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:57.	FR0000120321	347,4000	EUR	23	DXE	258Q00A17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:57.	FR0000120321	347,4000	EUR	7	TQE	E05wSNIF51C6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:25:58.	FR0000120321	347,4500	EUR	12	XPAR	20210512243713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:26:14.	FR0000120321	347,5500	EUR	25	XPAR	20210512246017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:26:14.	FR0000120321	347,5500	EUR	4	XPAR	20210512246273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:26:21.	FR0000120321	347,5500	EUR	7	XPAR	20210512246529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:26:21.	FR0000120321	347,5500	EUR	1	XPAR	20210512246785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:01.	FR0000120321	347,7500	EUR	19	DXE	258Q00AE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:01.	FR0000120321	347,7500	EUR	17	XPAR	20210512247809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:01.	FR0000120321	347,7500	EUR	12	TQE	E05wSNIF57rd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:01.	FR0000120321	347,7000	EUR	25	XPAR	20210512248577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:01.	FR0000120321	347,7000	EUR	1	XPAR	20210512248833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:01.	FR0000120321	347,7000	EUR	6	TQE	E05wSNIF57tq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:20.	FR0000120321	347,7000	EUR	36	XPAR	20210512249089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:20.	FR0000120321	347,7000	EUR	5	TQE	E05wSNIF5A29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:20.	FR0000120321	347,7000	EUR	25	XPAR	20210512249345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:20.	FR0000120321	347,7000	EUR	1	XPAR	20210512250369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:21.	FR0000120321	347,7000	EUR	24	XPAR	20210512250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:21.	FR0000120321	347,7000	EUR	4	XPAR	20210512250881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:24.	FR0000120321	347,6500	EUR	21	DXE	258Q00AIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:33.	FR0000120321	347,6000	EUR	33	XPAR	20210512251137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:33.	FR0000120321	347,6000	EUR	17	DXE	258Q00AKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:34.	FR0000120321	347,6000	EUR	15	XPAR	20210512251393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:36.	FR0000120321	347,5500	EUR	27	XPAR	20210512253441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:36.	FR0000120321	347,5500	EUR	7	DXE	258Q00AKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:36.	FR0000120321	347,5500	EUR	5	TQE	E05wSNIF5Bfl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:36.	FR0000120321	347,5000	EUR	15	XPAR	20210512256257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:36.	FR0000120321	347,5000	EUR	10	XPAR	20210512256513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:36.	FR0000120321	347,5500	EUR	17	AQE	B39384	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:36.	FR0000120321	347,5000	EUR	28	XPAR	20210512256769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:36.	FR0000120321	347,5000	EUR	11	AQE	B39388	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:36.	FR0000120321	347,5000	EUR	4	AQE	B39389	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:37.	FR0000120321	347,5000	EUR	1	XPAR	20210512257025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:47.	FR0000120321	347,4500	EUR	39	XPAR	20210512257281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:47.	FR0000120321	347,4500	EUR	8	AQE	B39608	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:59.	FR0000120321	347,4000	EUR	36	XPAR	20210512258049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:27:59.	FR0000120321	347,4000	EUR	12	DXE	258Q00AOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:28:00.	FR0000120321	347,4000	EUR	9	XPAR	20210512258305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:28:00.	FR0000120321	347,4000	EUR	25	XPAR	20210512258561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:28:15.	FR0000120321	347,3000	EUR	45	XPAR	20210512259329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:28:26.	FR0000120321	347,4500	EUR	8	XPAR	20210512261889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:28:34.	FR0000120321	347,3500	EUR	12	DXE	258Q00AXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:28:34.	FR0000120321	347,3500	EUR	9	XPAR	20210512262913	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:29:27.	FR0000120321	347,6000	EUR	8	TQE	E05wSNIF5OY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:29:35.	FR0000120321	347,6000	EUR	21	XPAR	20210512264961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:29:40.	FR0000120321	347,5500	EUR	18	TQE	E05wSNIF5Piy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:29:40.	FR0000120321	347,5500	EUR	36	XPAR	20210512265985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:29:40.	FR0000120321	347,5500	EUR	25	DXE	258Q00B8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:29:40.	FR0000120321	347,5500	EUR	9	TQE	E05wSNIF5Plh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:29:46.	FR0000120321	347,5500	EUR	1	XPAR	20210512266497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:29:46.	FR0000120321	347,5500	EUR	2	XPAR	20210512266753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:29:48.	FR0000120321	347,6000	EUR	22	XPAR	20210512267265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:10.	FR0000120321	347,7500	EUR	29	XPAR	20210512271873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:10.	FR0000120321	347,7500	EUR	11	XPAR	20210512272129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:10.	FR0000120321	347,7500	EUR	15	XPAR	20210512272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:14.	FR0000120321	347,7500	EUR	8	TQE	E05wSNIF5U5a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:30.	FR0000120321	347,7500	EUR	27	XPAR	20210512273665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:30.	FR0000120321	347,7500	EUR	9	XPAR	20210512273921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:30.	FR0000120321	347,7500	EUR	14	XPAR	20210512274177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:30.	FR0000120321	347,7000	EUR	28	DXE	258Q00BK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:30.	FR0000120321	347,7000	EUR	4	DXE	258Q00BK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:30.	FR0000120321	347,7000	EUR	13	DXE	258Q00BK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:33.	FR0000120321	347,6500	EUR	39	XPAR	20210512275201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:33.	FR0000120321	347,6000	EUR	6	TQE	E05wSNIF5W6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:33.	FR0000120321	347,6500	EUR	11	AQE	B42787	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:33.	FR0000120321	347,6500	EUR	8	AQE	B42788	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:33.	FR0000120321	347,6500	EUR	13	AQE	B42789	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:30:46.	FR0000120321	347,6500	EUR	11	XPAR	20210512277761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:04.	FR0000120321	347,6000	EUR	41	XPAR	20210512278529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:04.	FR0000120321	347,6000	EUR	5	TQE	E05wSNIF5YfY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:05.	FR0000120321	347,5500	EUR	27	XPAR	20210512279297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:05.	FR0000120321	347,5500	EUR	15	DXE	258Q00BQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:05.	FR0000120321	347,5500	EUR	10	XPAR	20210512279553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:05.	FR0000120321	347,5500	EUR	14	XPAR	20210512279809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:25.	FR0000120321	347,5000	EUR	8	DXE	258Q00BTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:40.	FR0000120321	347,4500	EUR	18	XPAR	20210512284673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:43.	FR0000120321	347,4500	EUR	33	XPAR	20210512284929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:31:52.	FR0000120321	347,4500	EUR	49	XPAR	20210512285697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:23.	FR0000120321	347,6000	EUR	21	XPAR	20210512287233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:23.	FR0000120321	347,6000	EUR	13	XPAR	20210512287489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:25.	FR0000120321	347,5500	EUR	19	XPAR	20210512289025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:25.	FR0000120321	347,5500	EUR	9	TQE	E05wSNIF5gUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:25.	FR0000120321	347,5500	EUR	15	XPAR	20210512289281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:25.	FR0000120321	347,5500	EUR	2	XPAR	20210512289537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:25.	FR0000120321	347,5500	EUR	8	TQE	E05wSNIF5gY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:25.	FR0000120321	347,5500	EUR	2	TQE	E05wSNIF5gYq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:25.	FR0000120321	347,5500	EUR	4	TQE	E05wSNIF5gYs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:42.	FR0000120321	347,5500	EUR	14	DXE	258Q00C63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:46.	FR0000120321	347,5000	EUR	26	DXE	258Q00C6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:46.	FR0000120321	347,5000	EUR	35	XPAR	20210512291073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:32:46.	FR0000120321	347,5000	EUR	5	TQE	E05wSNIF5iba	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:01.	FR0000120321	347,5500	EUR	9	DXE	258Q00CA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,5000	EUR	22	XPAR	20210512291585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,5000	EUR	10	XPAR	20210512291841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,5000	EUR	5	TQE	E05wSNIF5kKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	5	DXE	258Q00CAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	60	XPAR	20210512292609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	10	XPAR	20210512292865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	15	XPAR	20210512293121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	20	XPAR	20210512293377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	2	XPAR	20210512293633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	2	XPAR	20210512293889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	10	XPAR	20210512294145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	10	XPAR	20210512294401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:02.	FR0000120321	347,4000	EUR	19	XPAR	20210512294657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:06.	FR0000120321	347,4500	EUR	24	XPAR	20210512295681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:24.	FR0000120321	347,6500	EUR	5	TQE	E05wSNIF5nMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:24.	FR0000120321	347,6500	EUR	53	XPAR	20210512300801	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:53.	FR0000120321	347,6000	EUR	5	TQE	E05wSNIF5q0z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:53.	FR0000120321	347,6000	EUR	9	DXE	258Q00CJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:54.	FR0000120321	347,6000	EUR	3	DXE	258Q00CJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:55.	FR0000120321	347,5500	EUR	34	XPAR	20210512301825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:55.	FR0000120321	347,5500	EUR	78	XPAR	20210512302081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:33:55.	FR0000120321	347,5500	EUR	13	DXE	258Q00CKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:34:43.	FR0000120321	347,5500	EUR	16	DXE	258Q00CT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:34:43.	FR0000120321	347,5500	EUR	61	XPAR	20210512305153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:34:48.	FR0000120321	347,5000	EUR	29	XPAR	20210512306177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:34:48.	FR0000120321	347,5000	EUR	12	TQE	E05wSNIF5w51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:34:48.	FR0000120321	347,5000	EUR	11	AQE	B46452	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:34:49.	FR0000120321	347,5000	EUR	6	AQE	B46457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:34:49.	FR0000120321	347,5000	EUR	5	AQE	B46460	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:34:57.	FR0000120321	347,5000	EUR	5	TQE	E05wSNIF5x02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:34:58.	FR0000120321	347,4500	EUR	38	XPAR	20210512308225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:07.	FR0000120321	347,4000	EUR	29	XPAR	20210512309505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:07.	FR0000120321	347,4000	EUR	15	DXE	258Q00D0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:49.	FR0000120321	347,6000	EUR	2	XPAR	20210512316673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:49.	FR0000120321	347,6000	EUR	3	DXE	258Q00DBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:51.	FR0000120321	347,6000	EUR	28	XPAR	20210512317185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:51.	FR0000120321	347,5500	EUR	12	TQE	E05wSNIF64Eh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:51.	FR0000120321	347,5500	EUR	12	DXE	258Q00DBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:51.	FR0000120321	347,5500	EUR	10	DXE	258Q00DBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:55.	FR0000120321	347,5500	EUR	5	TQE	E05wSNIF64Z4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:55.	FR0000120321	347,5500	EUR	10	DXE	258Q00DCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:55.	FR0000120321	347,5000	EUR	10	TQE	E05wSNIF64ew	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:55.	FR0000120321	347,5000	EUR	10	TQE	E05wSNIF64ey	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:58.	FR0000120321	347,5000	EUR	19	AQE	B47771	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:35:59.	FR0000120321	347,5000	EUR	11	AQE	B47775	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:36:10.	FR0000120321	347,4500	EUR	7	DXE	258Q00DG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:36:10.	FR0000120321	347,4500	EUR	6	AQE	B48055	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:36:51.	FR0000120321	347,3500	EUR	4	DXE	258Q00DLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:36:51.	FR0000120321	347,3500	EUR	37	XPAR	20210512320513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:37:15.	FR0000120321	347,3000	EUR	11	DXE	258Q00DPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:37:41.	FR0000120321	347,2500	EUR	9	AQE	B49630	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:37:41.	FR0000120321	347,3000	EUR	5	DXE	258Q00DTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:37:41.	FR0000120321	347,3000	EUR	21	XPAR	20210512323841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:37:51.	FR0000120321	347,1500	EUR	7	DXE	258Q00DVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:08.	FR0000120321	347,1000	EUR	9	XPAR	20210512331777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:08.	FR0000120321	347,1000	EUR	15	XPAR	20210512332033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:08.	FR0000120321	347,1000	EUR	9	XPAR	20210512332289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:09.	FR0000120321	347,0500	EUR	9	XPAR	20210512332801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:09.	FR0000120321	347,0500	EUR	3	XPAR	20210512333057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:09.	FR0000120321	347,0500	EUR	9	DXE	258Q00DXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:09.	FR0000120321	347,0000	EUR	9	XPAR	20210512333825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:09.	FR0000120321	347,0000	EUR	10	XPAR	20210512334081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:13.	FR0000120321	347,0000	EUR	10	XPAR	20210512335873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:13.	FR0000120321	347,0000	EUR	15	XPAR	20210512336129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:21.	FR0000120321	347,0000	EUR	6	XPAR	20210512336385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:23.	FR0000120321	347,0000	EUR	13	XPAR	20210512337665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:23.	FR0000120321	347,0000	EUR	7	DXE	258Q00DZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:23.	FR0000120321	347,0000	EUR	5	TQE	E05wSNIF6InU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:34.	FR0000120321	347,0000	EUR	3	TQE	E05wSNIF6JuZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:34.	FR0000120321	347,0000	EUR	2	TQE	E05wSNIF6Juc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:34.	FR0000120321	347,0000	EUR	41	XPAR	20210512339457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:43.	FR0000120321	346,9500	EUR	3	XPAR	20210512340225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:43.	FR0000120321	346,9500	EUR	29	XPAR	20210512340481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:45.	FR0000120321	346,9000	EUR	6	DXE	258Q00E3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:45.	FR0000120321	346,9000	EUR	24	XPAR	20210512341249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:45.	FR0000120321	346,9000	EUR	5	DXE	258Q00E4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:45.	FR0000120321	346,9000	EUR	10	XPAR	20210512341505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:45.	FR0000120321	346,9000	EUR	8	XPAR	20210512341761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:45.	FR0000120321	346,9000	EUR	15	XPAR	20210512342017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:45.	FR0000120321	346,9000	EUR	1	XPAR	20210512342273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:57.	FR0000120321	346,8500	EUR	15	XPAR	20210512343041	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:38:57.	FR0000120321	346,8500	EUR	3	DXE	258Q00E6R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:39:25.	FR0000120321	346,8500	EUR	19	XPAR	20210512346369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:39:40.	FR0000120321	346,8500	EUR	9	DXE	258Q00EFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:39:40.	FR0000120321	346,8500	EUR	22	XPAR	20210512348161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:39:40.	FR0000120321	346,8000	EUR	9	TQE	E05wSNIF6R4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:39:40.	FR0000120321	346,8000	EUR	5	DXE	258Q00EFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:39:43.	FR0000120321	346,8000	EUR	32	XPAR	20210512349185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:39:43.	FR0000120321	346,7500	EUR	5	TQE	E05wSNIF6RVv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:39:43.	FR0000120321	346,7500	EUR	6	DXE	258Q00EG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:40:02.	FR0000120321	346,7500	EUR	29	XPAR	20210512349697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:40:02.	FR0000120321	346,7500	EUR	6	XPAR	20210512349953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:40:41.	FR0000120321	346,7500	EUR	38	XPAR	20210512352769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:40:41.	FR0000120321	346,7500	EUR	13	DXE	258Q00ENO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:40:41.	FR0000120321	346,7500	EUR	2	DXE	258Q00ENP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:40:51.	FR0000120321	346,7000	EUR	40	XPAR	20210512353281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:40:51.	FR0000120321	346,7000	EUR	6	TQE	E05wSNIF6YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:40:51.	FR0000120321	346,7000	EUR	9	DXE	258Q00EOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:40:51.	FR0000120321	346,7000	EUR	6	TQE	E05wSNIF6YAc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:41:30.	FR0000120321	346,7000	EUR	64	XPAR	20210512363265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:41:30.	FR0000120321	346,7000	EUR	16	XPAR	20210512364033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:41:30.	FR0000120321	346,7000	EUR	10	XPAR	20210512364289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:41:54.	FR0000120321	346,7500	EUR	5	AQE	B53564	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:03.	FR0000120321	346,8000	EUR	24	XPAR	20210512370689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:04.	FR0000120321	346,8000	EUR	13	TQE	E05wSNIF6evr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:07.	FR0000120321	346,8000	EUR	17	XPAR	20210512371969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:07.	FR0000120321	346,8000	EUR	5	AQE	B53857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:30.	FR0000120321	346,8000	EUR	4	TQE	E05wSNIF6iHq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:30.	FR0000120321	346,8000	EUR	2	TQE	E05wSNIF6iHt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:32.	FR0000120321	346,7500	EUR	22	XPAR	20210512374273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:36.	FR0000120321	346,7500	EUR	13	AQE	B54281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:37.	FR0000120321	346,7000	EUR	22	DXE	258Q00F70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:37.	FR0000120321	346,7000	EUR	34	XPAR	20210512377089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:37.	FR0000120321	346,7000	EUR	10	DXE	258Q00F7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:37.	FR0000120321	346,7000	EUR	8	DXE	258Q00F7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:37.	FR0000120321	346,7000	EUR	20	XPAR	20210512377601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:37.	FR0000120321	346,7000	EUR	15	XPAR	20210512377857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:37.	FR0000120321	346,7000	EUR	2	XPAR	20210512378113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:46.	FR0000120321	346,7000	EUR	9	AQE	B54427	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:47.	FR0000120321	346,7000	EUR	1	DXE	258Q00F86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:42:48.	FR0000120321	346,7000	EUR	7	AQE	B54452	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:43:04.	FR0000120321	346,6500	EUR	5	XPAR	20210512381697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:43:04.	FR0000120321	346,6500	EUR	18	XPAR	20210512381953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:43:04.	FR0000120321	346,6500	EUR	12	DXE	258Q00FAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:43:04.	FR0000120321	346,6500	EUR	5	TQE	E05wSNIF6lGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:43:10.	FR0000120321	346,6000	EUR	27	XPAR	20210512386049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:43:51.	FR0000120321	346,5500	EUR	6	TQE	E05wSNIF6pgh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:43:51.	FR0000120321	346,5500	EUR	9	DXE	258Q00FFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:11.	FR0000120321	346,5000	EUR	12	AQE	B55623	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:15.	FR0000120321	346,5500	EUR	9	DXE	258Q00FKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:15.	FR0000120321	346,5500	EUR	6	DXE	258Q00FKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:21.	FR0000120321	346,5500	EUR	6	DXE	258Q00FM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:21.	FR0000120321	346,5500	EUR	11	AQE	B55840	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:41.	FR0000120321	346,6000	EUR	6	TQE	E05wSNIF6vqW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:41.	FR0000120321	346,6000	EUR	7	DXE	258Q00FQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:41.	FR0000120321	346,6000	EUR	27	XPAR	20210512397313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:41.	FR0000120321	346,6000	EUR	7	XPAR	20210512397569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:41.	FR0000120321	346,6000	EUR	8	TQE	E05wSNIF6vvM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:41.	FR0000120321	346,6000	EUR	48	XPAR	20210512398849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:41.	FR0000120321	346,6000	EUR	20	DXE	258Q00FR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:41.	FR0000120321	346,6000	EUR	11	DXE	258Q00FR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:42.	FR0000120321	346,6000	EUR	1	DXE	258Q00FR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:43.	FR0000120321	346,6000	EUR	5	DXE	258Q00FRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:44:43.	FR0000120321	346,6000	EUR	25	TQE	E05wSNIF6wDj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:00.	FR0000120321	346,5000	EUR	95	XPAR	20210512400641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:01.	FR0000120321	346,5500	EUR	11	AQE	B56458	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:21.	FR0000120321	346,7000	EUR	3	AQE	B56875	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:22.	FR0000120321	346,7000	EUR	1	AQE	B56895	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:25.	FR0000120321	346,7000	EUR	9	TQE	E05wSNIF71TM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:30.	FR0000120321	346,7000	EUR	10	DXE	258Q00G0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:30.	FR0000120321	346,7000	EUR	20	DXE	258Q00G0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:35.	FR0000120321	346,6500	EUR	28	XPAR	20210512421633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:48.	FR0000120321	346,7000	EUR	7	AQE	B57371	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:45:48.	FR0000120321	346,7000	EUR	6	TQE	E05wSNIF745f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:46:01.	FR0000120321	346,7500	EUR	20	XPAR	20210512428033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:46:01.	FR0000120321	346,7500	EUR	4	XPAR	20210512428289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:46:01.	FR0000120321	346,7500	EUR	10	DXE	258Q00G8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:46:01.	FR0000120321	346,7500	EUR	9	DXE	258Q00G8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:46:09.	FR0000120321	346,7500	EUR	24	XPAR	20210512429825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:46:31.	FR0000120321	346,7500	EUR	30	XPAR	20210512430593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:24.	FR0000120321	346,8500	EUR	30	XPAR	20210512433665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:52.	FR0000120321	346,8000	EUR	15	XPAR	20210512434177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:52.	FR0000120321	346,8000	EUR	24	XPAR	20210512434433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:52.	FR0000120321	346,8000	EUR	10	XPAR	20210512435969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:52.	FR0000120321	346,8000	EUR	15	XPAR	20210512436225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:52.	FR0000120321	346,8000	EUR	25	XPAR	20210512436481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:52.	FR0000120321	346,8000	EUR	8	XPAR	20210512436737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:52.	FR0000120321	346,8000	EUR	12	XPAR	20210512436993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:56.	FR0000120321	346,8000	EUR	9	TQE	E05wSNIF7Hwg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:56.	FR0000120321	346,8000	EUR	6	AQE	B59279	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:47:57.	FR0000120321	346,8000	EUR	6	AQE	B59287	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:48:02.	FR0000120321	346,7500	EUR	24	XPAR	20210512438785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:48:08.	FR0000120321	346,7000	EUR	46	XPAR	20210512441089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:48:09.	FR0000120321	346,6500	EUR	14	XPAR	20210512441345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:48:09.	FR0000120321	346,6500	EUR	10	XPAR	20210512441601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:49:14.	FR0000120321	346,9000	EUR	21	XPAR	20210512450561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:49:14.	FR0000120321	346,8500	EUR	15	DXE	258Q00H44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:49:14.	FR0000120321	346,8500	EUR	8	TQE	E05wSNIF7PiY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:49:14.	FR0000120321	346,8500	EUR	3	XPAR	20210512452097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:49:22.	FR0000120321	346,9000	EUR	17	DXE	258Q00H51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:10.	FR0000120321	347,4500	EUR	21	XPAR	20210512469249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:21.	FR0000120321	347,4000	EUR	15	TQE	E05wSNIF7cAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:21.	FR0000120321	347,4000	EUR	50	XPAR	20210512470529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:21.	FR0000120321	347,4000	EUR	27	DXE	258Q00HMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:51.	FR0000120321	347,4500	EUR	23	DXE	258Q00HT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:51.	FR0000120321	347,4500	EUR	9	XPAR	20210512477185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:51.	FR0000120321	347,4500	EUR	25	XPAR	20210512477441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:51.	FR0000120321	347,4500	EUR	18	AQE	B62674	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:51.	FR0000120321	347,4000	EUR	11	TQE	E05wSNIF7fB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:51.	FR0000120321	347,4500	EUR	4	DXE	258Q00HTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:51.	FR0000120321	347,4500	EUR	4	DXE	258Q00HTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:57.	FR0000120321	347,4000	EUR	6	TQE	E05wSNIF7fmK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:57.	FR0000120321	347,4000	EUR	12	XPAR	20210512479233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:51:57.	FR0000120321	347,4000	EUR	21	XPAR	20210512479489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:52:00.	FR0000120321	347,3000	EUR	20	XPAR	20210512480769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:52:33.	FR0000120321	347,2000	EUR	9	DXE	258Q00I4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:52:33.	FR0000120321	347,2000	EUR	6	TQE	E05wSNIF7k7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:52:33.	FR0000120321	347,2000	EUR	34	XPAR	20210512481537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:52:33.	FR0000120321	347,2000	EUR	7	DXE	258Q00I4J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:52:34.	FR0000120321	347,2000	EUR	6	AQE	B63531	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:53:03.	FR0000120321	347,2500	EUR	16	XPAR	20210512486657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:53:03.	FR0000120321	347,2500	EUR	13	XPAR	20210512486913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:53:04.	FR0000120321	347,2000	EUR	27	XPAR	20210512487937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:53:29.	FR0000120321	347,3000	EUR	12	DXE	258Q00IER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:53:50.	FR0000120321	347,3500	EUR	24	XPAR	20210512490753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:53:50.	FR0000120321	347,3500	EUR	8	TQE	E05wSNIF7rEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:53:50.	FR0000120321	347,3500	EUR	11	DXE	258Q00IHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:53:50.	FR0000120321	347,3500	EUR	6	TQE	E05wSNIF7rI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:54:01.	FR0000120321	347,3500	EUR	9	DXE	258Q00IJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:54:01.	FR0000120321	347,3500	EUR	17	XPAR	20210512492545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:54:01.	FR0000120321	347,3500	EUR	7	XPAR	20210512492801	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:54:14.	FR0000120321	347,3000	EUR	53	XPAR	20210512493313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:54:14.	FR0000120321	347,3000	EUR	5	DXE	258Q00IN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:13.	FR0000120321	347,5500	EUR	9	TQE	E05wSNIF7xp6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:24.	FR0000120321	347,5500	EUR	21	XPAR	20210512503297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:24.	FR0000120321	347,5500	EUR	7	TQE	E05wSNIF7ycn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:24.	FR0000120321	347,5500	EUR	34	XPAR	20210512504321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:44.	FR0000120321	347,7500	EUR	25	XPAR	20210512507393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:48.	FR0000120321	347,7000	EUR	39	XPAR	20210512507905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:48.	FR0000120321	347,7000	EUR	22	DXE	258Q00J3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:48.	FR0000120321	347,6500	EUR	8	AQE	B66201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:49.	FR0000120321	347,6500	EUR	15	AQE	B66206	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:54.	FR0000120321	347,6500	EUR	52	XPAR	20210512508673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:55:54.	FR0000120321	347,6500	EUR	6	AQE	B66269	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:07.	FR0000120321	347,6000	EUR	33	XPAR	20210512509441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:07.	FR0000120321	347,5500	EUR	8	TQE	E05wSNIF8319	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:07.	FR0000120321	347,5500	EUR	16	DXE	258Q00J9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:18.	FR0000120321	347,6000	EUR	15	AQE	B66663	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:44.	FR0000120321	347,6000	EUR	9	TQE	E05wSNIF868p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:44.	FR0000120321	347,6000	EUR	9	DXE	258Q00JFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:44.	FR0000120321	347,6000	EUR	67	XPAR	20210512512001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:44.	FR0000120321	347,6000	EUR	9	DXE	258Q00JG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:44.	FR0000120321	347,6000	EUR	25	XPAR	20210512512769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:44.	FR0000120321	347,6000	EUR	20	XPAR	20210512513025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:44.	FR0000120321	347,6000	EUR	2	XPAR	20210512513281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:56:54.	FR0000120321	347,5500	EUR	42	XPAR	20210512513793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:57:00.	FR0000120321	347,5500	EUR	67	XPAR	20210512515585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:57:04.	FR0000120321	347,5500	EUR	23	XPAR	20210512516353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:57:04.	FR0000120321	347,5500	EUR	34	XPAR	20210512517633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:57:07.	FR0000120321	347,5500	EUR	5	TQE	E05wSNIF88d0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:57:13.	FR0000120321	347,5000	EUR	49	XPAR	20210512520193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:57:19.	FR0000120321	347,4500	EUR	10	DXE	258Q00JQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:57:19.	FR0000120321	347,4500	EUR	28	XPAR	20210512520705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:57:19.	FR0000120321	347,4500	EUR	14	XPAR	20210512520961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:58:03.	FR0000120321	347,3500	EUR	32	XPAR	20210512525569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:58:03.	FR0000120321	347,3500	EUR	6	TQE	E05wSNIF8EAy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:58:03.	FR0000120321	347,3500	EUR	15	DXE	258Q00JXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:58:09.	FR0000120321	347,3000	EUR	5	DXE	258Q00JYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:58:12.	FR0000120321	347,2500	EUR	37	XPAR	20210512527105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:58:50.	FR0000120321	347,2500	EUR	31	XPAR	20210512529153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:58:50.	FR0000120321	347,2000	EUR	9	TQE	E05wSNIF8HlP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:58:50.	FR0000120321	347,2000	EUR	9	DXE	258Q00K3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:59:09.	FR0000120321	347,3500	EUR	51	XPAR	20210512532481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:59:09.	FR0000120321	347,3500	EUR	12	DXE	258Q00K5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:59:09.	FR0000120321	347,3500	EUR	13	XPAR	20210512532737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:59:47.	FR0000120321	347,4000	EUR	23	XPAR	20210512537089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:59:53.	FR0000120321	347,4000	EUR	6	XPAR	20210512538625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 08:59:53.	FR0000120321	347,4000	EUR	16	XPAR	20210512538881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:00:26.	FR0000120321	347,6000	EUR	41	XPAR	20210512543489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:00:26.	FR0000120321	347,6000	EUR	22	DXE	258Q00KHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:00:26.	FR0000120321	347,6000	EUR	7	DXE	258Q00KHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:01:21.	FR0000120321	347,6000	EUR	17	DXE	258Q00KR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:01:21.	FR0000120321	347,6000	EUR	19	TQE	E05wSNIF8UKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:01:21.	FR0000120321	347,6000	EUR	31	XPAR	20210512544513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:01:58.	FR0000120321	347,8000	EUR	20	DXE	258Q00KY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:01:58.	FR0000120321	347,8000	EUR	66	XPAR	20210512550401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:11.	FR0000120321	347,7000	EUR	50	XPAR	20210512551937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:11.	FR0000120321	347,7000	EUR	17	TQE	E05wSNIF8Z4s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:11.	FR0000120321	347,7000	EUR	5	DXE	258Q00L1C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:11.	FR0000120321	347,7000	EUR	12	XPAR	20210512552961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:11.	FR0000120321	347,7000	EUR	8	XPAR	20210512553217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:11.	FR0000120321	347,7000	EUR	20	XPAR	20210512553473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:11.	FR0000120321	347,7000	EUR	2	XPAR	20210512553729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:14.	FR0000120321	347,7500	EUR	5	TQE	E05wSNIF8Zba	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:14.	FR0000120321	347,7500	EUR	15	XPAR	20210512555777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:02:39.	FR0000120321	347,7500	EUR	5	TQE	E05wSNIF8cEp	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:30.	FR0000120321	347,9500	EUR	10	XPAR	20210512564993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:30.	FR0000120321	347,9500	EUR	24	XPAR	20210512565249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:42.	FR0000120321	347,9500	EUR	18	DXE	258Q00LG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	10	TQE	E05wSNIF8jOg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	58	XPAR	20210512568321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	14	DXE	258Q00LID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	7	DXE	258Q00LIM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	10	XPAR	20210512568833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	9	XPAR	20210512569089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	8	XPAR	20210512569345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	7	XPAR	20210512569601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	2	XPAR	20210512569857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	21	XPAR	20210512570113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	9	XPAR	20210512570369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:03:54.	FR0000120321	347,9000	EUR	1	XPAR	20210512570625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:04:15.	FR0000120321	347,8500	EUR	31	XPAR	20210512571393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:04:15.	FR0000120321	347,8500	EUR	5	TQE	E05wSNIF8lbF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:04:15.	FR0000120321	347,8500	EUR	5	DXE	258Q00LMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:05:10.	FR0000120321	347,8500	EUR	38	XPAR	20210512575489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:05:48.	FR0000120321	347,8500	EUR	11	TQE	E05wSNIF8uyp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:05:51.	FR0000120321	347,8500	EUR	44	XPAR	20210512578049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:05:51.	FR0000120321	347,8500	EUR	8	TQE	E05wSNIF8vND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:05:51.	FR0000120321	347,8500	EUR	15	XPAR	20210512578305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:05:51.	FR0000120321	347,8500	EUR	25	XPAR	20210512578561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:05:51.	FR0000120321	347,8500	EUR	19	XPAR	20210512578817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:00.	FR0000120321	347,8000	EUR	34	DXE	258Q00M5B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:00.	FR0000120321	347,8000	EUR	33	XPAR	20210512580609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:00.	FR0000120321	347,8000	EUR	5	TQE	E05wSNIF8wsl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:03.	FR0000120321	347,7500	EUR	14	XPAR	20210512580865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:04.	FR0000120321	347,7000	EUR	7	XPAR	20210512582145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:04.	FR0000120321	347,6500	EUR	1	DXE	258Q00M62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:04.	FR0000120321	347,6500	EUR	11	DXE	258Q00M63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:18.	FR0000120321	347,6500	EUR	9	AQE	B75087	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:18.	FR0000120321	347,6500	EUR	5	TQE	E05wSNIF8z8q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:38.	FR0000120321	347,6500	EUR	4	AQE	B75413	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:06:55.	FR0000120321	347,7000	EUR	9	TQE	E05wSNIF92ju	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:07:03.	FR0000120321	347,7000	EUR	37	XPAR	20210512588545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:07:03.	FR0000120321	347,7000	EUR	20	XPAR	20210512588801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:07:07.	FR0000120321	347,7000	EUR	46	XPAR	20210512589057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:07:07.	FR0000120321	347,7000	EUR	8	XPAR	20210512589313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:07:07.	FR0000120321	347,7000	EUR	15	XPAR	20210512589569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:07:07.	FR0000120321	347,6500	EUR	26	DXE	258Q00MHN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:07:34.	FR0000120321	347,6500	EUR	24	XPAR	20210512590849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:07:34.	FR0000120321	347,6500	EUR	5	TQE	E05wSNIF96Cg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:00.	FR0000120321	347,6500	EUR	5	AQE	B76486	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:12.	FR0000120321	347,6000	EUR	45	XPAR	20210512593921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:12.	FR0000120321	347,6000	EUR	25	DXE	258Q00MRE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:12.	FR0000120321	347,6000	EUR	6	TQE	E05wSNIF99jw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:12.	FR0000120321	347,6000	EUR	17	AQE	B76649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:12.	FR0000120321	347,6000	EUR	6	TQE	E05wSNIF99lB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:40.	FR0000120321	347,7500	EUR	49	XPAR	20210512604673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:40.	FR0000120321	347,7500	EUR	5	TQE	E05wSNIF9C2a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:46.	FR0000120321	347,7500	EUR	11	XPAR	20210512608001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:46.	FR0000120321	347,7500	EUR	25	XPAR	20210512608257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:08:46.	FR0000120321	347,7500	EUR	12	XPAR	20210512608513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:03.	FR0000120321	347,7500	EUR	34	AQE	B77272	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:14.	FR0000120321	347,7000	EUR	36	XPAR	20210512609537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:14.	FR0000120321	347,7000	EUR	34	DXE	258Q00MZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:14.	FR0000120321	347,6500	EUR	9	TQE	E05wSNIF9FJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:18.	FR0000120321	347,6500	EUR	7	DXE	258Q00N0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:35.	FR0000120321	347,5500	EUR	6	DXE	258Q00N3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:35.	FR0000120321	347,5500	EUR	3	TQE	E05wSNIF9Hck	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:37.	FR0000120321	347,5000	EUR	28	XPAR	20210512615425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:45.	FR0000120321	347,4500	EUR	51	XPAR	20210512616449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:45.	FR0000120321	347,4500	EUR	5	DXE	258Q00N5H	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:57.	FR0000120321	347,3500	EUR	6	TQE	E05wSNIF9JWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:09:57.	FR0000120321	347,3500	EUR	30	XPAR	20210512616705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:10:03.	FR0000120321	347,3000	EUR	8	DXE	258Q00N9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:10:04.	FR0000120321	347,3000	EUR	31	XPAR	20210512617473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:10:20.	FR0000120321	347,5000	EUR	8	DXE	258Q00NEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:10:42.	FR0000120321	347,4000	EUR	5	DXE	258Q00NGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:10:42.	FR0000120321	347,4000	EUR	30	XPAR	20210512624897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:10:42.	FR0000120321	347,4000	EUR	9	TQE	E05wSNIF9OPf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:03.	FR0000120321	347,3500	EUR	8	DXE	258Q00NJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:03.	FR0000120321	347,3500	EUR	5	TQE	E05wSNIF9QE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:24.	FR0000120321	347,3000	EUR	53	XPAR	20210512629249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:24.	FR0000120321	347,3000	EUR	9	DXE	258Q00NMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:25.	FR0000120321	347,2000	EUR	27	XPAR	20210512631297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:29.	FR0000120321	347,2000	EUR	17	XPAR	20210512632321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:40.	FR0000120321	347,2000	EUR	5	AQE	B79373	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:41.	FR0000120321	347,2000	EUR	8	AQE	B79381	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:43.	FR0000120321	347,2000	EUR	5	AQE	B79410	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:44.	FR0000120321	347,2000	EUR	5	AQE	B79417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:45.	FR0000120321	347,2000	EUR	5	AQE	B79431	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:45.	FR0000120321	347,2000	EUR	5	AQE	B79432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:11:57.	FR0000120321	347,2000	EUR	7	AQE	B79556	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:16.	FR0000120321	347,2000	EUR	9	DXE	258Q00NS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:16.	FR0000120321	347,2000	EUR	6	TQE	E05wSNIF9XCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:16.	FR0000120321	347,2000	EUR	6	AQE	B79864	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:23.	FR0000120321	347,1500	EUR	6	AQE	B79977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:23.	FR0000120321	347,1500	EUR	11	DXE	258Q00NTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:23.	FR0000120321	347,1500	EUR	6	TQE	E05wSNIF9XnO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:23.	FR0000120321	347,1500	EUR	42	XPAR	20210512633857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:23.	FR0000120321	347,1000	EUR	10	XPAR	20210512634881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:23.	FR0000120321	347,1000	EUR	25	XPAR	20210512635137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:24.	FR0000120321	347,1000	EUR	1	DXE	258Q00NTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:25.	FR0000120321	347,1000	EUR	2	DXE	258Q00NTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:31.	FR0000120321	347,0000	EUR	20	XPAR	20210512636929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:32.	FR0000120321	346,9500	EUR	6	XPAR	20210512637441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:38.	FR0000120321	346,9000	EUR	9	XPAR	20210512637953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:38.	FR0000120321	346,9000	EUR	5	DXE	258Q00NWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:38.	FR0000120321	346,8500	EUR	4	TQE	E05wSNIF9ZLv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:50.	FR0000120321	346,8000	EUR	10	XPAR	20210512641537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:53.	FR0000120321	346,8000	EUR	5	DXE	258Q00O0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:12:53.	FR0000120321	346,8000	EUR	15	XPAR	20210512642049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:13:01.	FR0000120321	346,7000	EUR	9	XPAR	20210512644097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:13:01.	FR0000120321	346,7000	EUR	2	TQE	E05wSNIF9bqq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:13:01.	FR0000120321	346,7000	EUR	3	TQE	E05wSNIF9bqt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:13:20.	FR0000120321	346,6000	EUR	19	XPAR	20210512644609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:13:20.	FR0000120321	346,6000	EUR	9	DXE	258Q00O61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:13:56.	FR0000120321	346,7000	EUR	32	XPAR	20210512650241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:14:32.	FR0000120321	346,6500	EUR	20	DXE	258Q00OIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:14:32.	FR0000120321	346,6500	EUR	32	XPAR	20210512651777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:14:43.	FR0000120321	346,6000	EUR	21	XPAR	20210512653569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:14:43.	FR0000120321	346,6000	EUR	20	XPAR	20210512653825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:14:43.	FR0000120321	346,6000	EUR	12	TQE	E05wSNIF9lzf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:14:43.	FR0000120321	346,6000	EUR	6	DXE	258Q00OK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:14:43.	FR0000120321	346,6000	EUR	6	TQE	E05wSNIF9m2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:14:49.	FR0000120321	346,5500	EUR	21	XPAR	20210512654593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:14:49.	FR0000120321	346,5500	EUR	5	DXE	258Q00OM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:28.	FR0000120321	346,7000	EUR	7	XPAR	20210512657665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:28.	FR0000120321	346,7000	EUR	41	XPAR	20210512657921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:28.	FR0000120321	346,7000	EUR	18	DXE	258Q00OY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:28.	FR0000120321	346,7000	EUR	16	TQE	E05wSNIF9vAt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:32.	FR0000120321	346,6000	EUR	14	DXE	258Q00OZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:36.	FR0000120321	346,5500	EUR	1	DXE	258Q00P0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:36.	FR0000120321	346,5500	EUR	4	DXE	258Q00P0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:36.	FR0000120321	346,5500	EUR	60	XPAR	20210512658689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:58.	FR0000120321	346,5000	EUR	5	TQE	E05wSNIF9xum	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:16:58.	FR0000120321	346,5000	EUR	5	DXE	258Q00P47	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:17:06.	FR0000120321	346,4500	EUR	33	XPAR	20210512662273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:17:06.	FR0000120321	346,4500	EUR	4	DXE	258Q00P8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:17:06.	FR0000120321	346,4000	EUR	25	XPAR	20210512663041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:17:06.	FR0000120321	346,4000	EUR	8	XPAR	20210512663297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:17:06.	FR0000120321	346,4000	EUR	23	XPAR	20210512663553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:17:22.	FR0000120321	346,4000	EUR	5	DXE	258Q00PB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:17:22.	FR0000120321	346,4000	EUR	5	TQE	E05wSNIFA1S4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:17:50.	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFA3qR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:17:50.	FR0000120321	346,4500	EUR	56	XPAR	20210512665089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:08.	FR0000120321	346,4500	EUR	43	XPAR	20210512668929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:08.	FR0000120321	346,4500	EUR	16	DXE	258Q00POC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:08.	FR0000120321	346,4000	EUR	3	TQE	E05wSNIFAAfy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:08.	FR0000120321	346,4000	EUR	1	TQE	E05wSNIFAAg2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:08.	FR0000120321	346,4000	EUR	3	TQE	E05wSNIFAAg5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:08.	FR0000120321	346,4000	EUR	25	XPAR	20210512669697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:08.	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFAAhl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:27.	FR0000120321	346,3500	EUR	41	XPAR	20210512670721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:27.	FR0000120321	346,3500	EUR	6	DXE	258Q00PRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:27.	FR0000120321	346,3500	EUR	8	DXE	258Q00PRL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:27.	FR0000120321	346,3500	EUR	6	DXE	258Q00PRM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:45.	FR0000120321	346,3500	EUR	5	AQE	B85537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:46.	FR0000120321	346,3500	EUR	8	AQE	B85552	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,3000	EUR	6	DXE	258Q00PW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,3000	EUR	4	DXE	258Q00PW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,3000	EUR	2	DXE	258Q00PW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,3000	EUR	36	XPAR	20210512673537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,2500	EUR	1	TQE	E05wSNIFAEcs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,2500	EUR	3	TQE	E05wSNIFAEcw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,2500	EUR	1	TQE	E05wSNIFAEcz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,2500	EUR	9	XPAR	20210512674049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,2500	EUR	20	XPAR	20210512674305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,2500	EUR	4	XPAR	20210512674561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:19:58.	FR0000120321	346,2500	EUR	2	XPAR	20210512674817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:20:21.	FR0000120321	346,2500	EUR	5	AQE	B86045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:20:46.	FR0000120321	346,2500	EUR	4	AQE	B86240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:20:57.	FR0000120321	346,2000	EUR	38	XPAR	20210512681217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:20:57.	FR0000120321	346,2000	EUR	12	TQE	E05wSNIFAJtv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:20:57.	FR0000120321	346,2000	EUR	14	DXE	258Q00Q63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:21:19.	FR0000120321	346,1500	EUR	42	XPAR	20210512682241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:21:20.	FR0000120321	346,1500	EUR	5	TQE	E05wSNIFAMfi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:21:20.	FR0000120321	346,1500	EUR	12	DXE	258Q00QBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:21:25.	FR0000120321	346,1000	EUR	11	DXE	258Q00QD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:21:34.	FR0000120321	346,1000	EUR	6	AQE	B87044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:21:39.	FR0000120321	346,1000	EUR	13	AQE	B87094	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:21:48.	FR0000120321	346,2000	EUR	9	TQE	E05wSNIFAPK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:03.	FR0000120321	346,1500	EUR	13	DXE	258Q00QJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:03.	FR0000120321	346,1500	EUR	1	DXE	258Q00QJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:12.	FR0000120321	346,1000	EUR	5	DXE	258Q00QM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:12.	FR0000120321	346,1000	EUR	38	XPAR	20210512686849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:12.	FR0000120321	346,1000	EUR	5	TQE	E05wSNIFARnG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:12.	FR0000120321	346,1000	EUR	20	XPAR	20210512688129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:12.	FR0000120321	346,1000	EUR	20	XPAR	20210512688385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:12.	FR0000120321	346,1000	EUR	10	XPAR	20210512688641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:12.	FR0000120321	346,1000	EUR	15	XPAR	20210512688897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:22:12.	FR0000120321	346,1000	EUR	4	XPAR	20210512689153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:03.	FR0000120321	346,1000	EUR	46	XPAR	20210512691201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:03.	FR0000120321	346,1000	EUR	58	XPAR	20210512691457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:35.	FR0000120321	346,5000	EUR	19	DXE	258Q00R1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:35.	FR0000120321	346,5000	EUR	24	XPAR	20210512704001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:38.	FR0000120321	346,4500	EUR	37	XPAR	20210512704513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:38.	FR0000120321	346,4500	EUR	4	TQE	E05wSNIFAaTh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:38.	FR0000120321	346,4500	EUR	5	DXE	258Q00R2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:38.	FR0000120321	346,4500	EUR	2	TQE	E05wSNIFAaTk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:38.	FR0000120321	346,4500	EUR	12	DXE	258Q00R2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:38.	FR0000120321	346,4500	EUR	4	TQE	E05wSNIFAaTo	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:23:38.	FR0000120321	346,4500	EUR	8	TQE	E05wSNIFAaWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:24:04.	FR0000120321	346,4000	EUR	10	DXE	258Q00R5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:24:04.	FR0000120321	346,4000	EUR	29	XPAR	20210512705281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:24:04.	FR0000120321	346,4000	EUR	5	TQE	E05wSNIFAcmu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:24:09.	FR0000120321	346,3500	EUR	6	AQE	B89053	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:24:40.	FR0000120321	346,3000	EUR	36	AQE	B89319	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:24:40.	FR0000120321	346,3000	EUR	9	DXE	258Q00RAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:24:40.	FR0000120321	346,3000	EUR	5	TQE	E05wSNIFAfkN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:24:40.	FR0000120321	346,3000	EUR	5	XPAR	20210512707585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:24:40.	FR0000120321	346,3000	EUR	46	XPAR	20210512707841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:25:00.	FR0000120321	346,2000	EUR	13	DXE	258Q00RCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:25:00.	FR0000120321	346,2000	EUR	5	TQE	E05wSNIFAhOj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:25:23.	FR0000120321	346,2000	EUR	31	XPAR	20210512715265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:25:23.	FR0000120321	346,2000	EUR	9	DXE	258Q00RG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:25:23.	FR0000120321	346,2000	EUR	5	TQE	E05wSNIFAjRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:26:24.	FR0000120321	346,3500	EUR	54	XPAR	20210512719873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:26:29.	FR0000120321	346,3000	EUR	35	XPAR	20210512720385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:26:29.	FR0000120321	346,3000	EUR	21	DXE	258Q00RQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:26:29.	FR0000120321	346,3000	EUR	9	TQE	E05wSNIFAozn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:26:29.	FR0000120321	346,3000	EUR	5	TQE	E05wSNIFAp1m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:26:46.	FR0000120321	346,3500	EUR	20	XPAR	20210512727041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:26:46.	FR0000120321	346,3500	EUR	15	XPAR	20210512727297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:26:46.	FR0000120321	346,3500	EUR	20	XPAR	20210512727553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:26:46.	FR0000120321	346,3500	EUR	8	XPAR	20210512727809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:27:03.	FR0000120321	346,3000	EUR	9	DXE	258Q00RX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:27:03.	FR0000120321	346,3000	EUR	46	XPAR	20210512728577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:27:03.	FR0000120321	346,3000	EUR	5	TQE	E05wSNIFAs4y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:27:03.	FR0000120321	346,2500	EUR	8	XPAR	20210512730625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:27:06.	FR0000120321	346,3000	EUR	8	AQE	B91224	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:27:11.	FR0000120321	346,3000	EUR	5	AQE	B91299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:27:16.	FR0000120321	346,2500	EUR	54	XPAR	20210512734977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:27:52.	FR0000120321	346,3000	EUR	9	TQE	E05wSNIFAwvq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:28:34.	FR0000120321	346,3500	EUR	3	TQE	E05wSNIFB256	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:10.	FR0000120321	346,3500	EUR	19	XPAR	20210512747777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:10.	FR0000120321	346,3500	EUR	15	XPAR	20210512748033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:10.	FR0000120321	346,3500	EUR	3	XPAR	20210512748289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:10.	FR0000120321	346,3500	EUR	21	DXE	258Q00SES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:26.	FR0000120321	346,3000	EUR	54	XPAR	20210512749057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:26.	FR0000120321	346,3000	EUR	1	DXE	258Q00SH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:26.	FR0000120321	346,3000	EUR	23	DXE	258Q00SH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:26.	FR0000120321	346,3000	EUR	8	TQE	E05wSNIFB6Jb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:27.	FR0000120321	346,3000	EUR	6	TQE	E05wSNIFB6PJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:27.	FR0000120321	346,3000	EUR	15	DXE	258Q00SHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:29:27.	FR0000120321	346,3000	EUR	60	XPAR	20210512751361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:30:16.	FR0000120321	346,3500	EUR	79	XPAR	20210512756225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:30:30.	FR0000120321	346,3500	EUR	20	DXE	258Q00SPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:31:03.	FR0000120321	346,5000	EUR	8	DXE	258Q00SVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:31:31.	FR0000120321	346,5500	EUR	6	DXE	258Q00SZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:31:31.	FR0000120321	346,5500	EUR	81	XPAR	20210512760321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:31:34.	FR0000120321	346,5000	EUR	45	XPAR	20210512761089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:31:34.	FR0000120321	346,5000	EUR	1	XPAR	20210512761345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:02.	FR0000120321	346,6000	EUR	29	AQE	B94953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:02.	FR0000120321	346,6000	EUR	11	DXE	258Q00T71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:02.	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFBKoW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:02.	FR0000120321	346,6000	EUR	10	TQE	E05wSNIFBKoa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:02.	FR0000120321	346,6000	EUR	59	XPAR	20210512763649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:02.	FR0000120321	346,6000	EUR	7	TQE	E05wSNIFBKpT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:16.	FR0000120321	346,6000	EUR	7	AQE	B95165	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:23.	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFBN8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:26.	FR0000120321	346,5500	EUR	9	XPAR	20210512771073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:26.	FR0000120321	346,5500	EUR	9	XPAR	20210512771329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:26.	FR0000120321	346,5500	EUR	9	DXE	258Q00TBS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:26.	FR0000120321	346,5500	EUR	3	XPAR	20210512772353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:32:26.	FR0000120321	346,5500	EUR	9	XPAR	20210512772609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:33:05.	FR0000120321	346,4500	EUR	2	DXE	258Q00TGM	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:33:05.	FR0000120321	346,4500	EUR	6	DXE	258Q00TGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:33:05.	FR0000120321	346,4500	EUR	1	DXE	258Q00TGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:33:05.	FR0000120321	346,4500	EUR	26	XPAR	20210512774145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:33:05.	FR0000120321	346,4500	EUR	6	TQE	E05wSNIFBQmO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:33:40.	FR0000120321	346,4500	EUR	4	DXE	258Q00TL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:33:40.	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFBTWr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:33:40.	FR0000120321	346,4500	EUR	3	DXE	258Q00TL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:33:40.	FR0000120321	346,4500	EUR	2	DXE	258Q00TL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:34:02.	FR0000120321	346,5000	EUR	5	AQE	B96375	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:34:03.	FR0000120321	346,5000	EUR	12	AQE	B96399	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:34:03.	FR0000120321	346,5000	EUR	5	AQE	B96411	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:34:04.	FR0000120321	346,5000	EUR	5	AQE	B96427	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:34:06.	FR0000120321	346,5000	EUR	5	AQE	B96461	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:34:28.	FR0000120321	346,5500	EUR	15	AQE	B96947	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:35:17.	FR0000120321	346,6000	EUR	18	DXE	258Q00U1P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:35:17.	FR0000120321	346,6000	EUR	3	DXE	258Q00U1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:35:27.	FR0000120321	346,5500	EUR	72	XPAR	20210512780801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:35:27.	FR0000120321	346,5500	EUR	8	DXE	258Q00U2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:35:28.	FR0000120321	346,5500	EUR	6	TQE	E05wSNIFBe3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:36:40.	FR0000120321	346,7000	EUR	13	DXE	258Q00UF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:37:48.	FR0000120321	346,9000	EUR	40	XPAR	20210512790017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:37:48.	FR0000120321	346,9000	EUR	17	DXE	258Q00UMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:37:48.	FR0000120321	346,9000	EUR	20	XPAR	20210512790785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:37:48.	FR0000120321	346,9000	EUR	9	XPAR	20210512791041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:37:48.	FR0000120321	346,9000	EUR	16	XPAR	20210512791297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:37:48.	FR0000120321	346,9000	EUR	12	XPAR	20210512791553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:38:05.	FR0000120321	346,9500	EUR	63	XPAR	20210512795393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:38:05.	FR0000120321	346,9500	EUR	14	TQE	E05wSNIFBrGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:38:05.	FR0000120321	346,9500	EUR	9	TQE	E05wSNIFBrHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:38:05.	FR0000120321	346,9500	EUR	3	TQE	E05wSNIFBrHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:38:05.	FR0000120321	346,9500	EUR	6	TQE	E05wSNIFBrI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:38:05.	FR0000120321	346,9000	EUR	64	XPAR	20210512796161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:38:05.	FR0000120321	346,8500	EUR	18	DXE	258Q00UP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:39:00.	FR0000120321	346,9500	EUR	85	XPAR	20210512800001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:39:00.	FR0000120321	346,9500	EUR	8	TQE	E05wSNIFBw0d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:39:00.	FR0000120321	346,9500	EUR	21	DXE	258Q00UY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:39:38.	FR0000120321	347,0500	EUR	42	XPAR	20210512807425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:39:38.	FR0000120321	347,0500	EUR	10	DXE	258Q00V4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:39:38.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFBzck	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:39:43.	FR0000120321	347,0000	EUR	54	XPAR	20210512808449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:39:43.	FR0000120321	347,0000	EUR	5	DXE	258Q00V67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:39:43.	FR0000120321	347,0000	EUR	10	AQE	B101069	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:40:00.	FR0000120321	347,0000	EUR	30	XPAR	20210512809473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:40:00.	FR0000120321	347,0000	EUR	4	DXE	258Q00V7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:40:23.	FR0000120321	346,9000	EUR	18	XPAR	20210512811009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:40:23.	FR0000120321	346,9000	EUR	5	TQE	E05wSNIFC3KE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:40:23.	FR0000120321	346,9000	EUR	9	DXE	258Q00VBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:40:34.	FR0000120321	346,8000	EUR	17	XPAR	20210512812801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:40:52.	FR0000120321	346,8500	EUR	36	XPAR	20210512815873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:13.	FR0000120321	346,7500	EUR	9	DXE	258Q00VIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:13.	FR0000120321	346,7500	EUR	5	XPAR	20210512817153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:13.	FR0000120321	346,7500	EUR	14	XPAR	20210512817409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:13.	FR0000120321	346,7500	EUR	5	TQE	E05wSNIFC7Yg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:14.	FR0000120321	346,7500	EUR	5	TQE	E05wSNIFC7ZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:31.	FR0000120321	346,7000	EUR	7	XPAR	20210512819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:36.	FR0000120321	346,7500	EUR	5	TQE	E05wSNIFC96O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:44.	FR0000120321	346,7000	EUR	16	DXE	258Q00VNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:44.	FR0000120321	346,7000	EUR	10	AQE	B102699	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:47.	FR0000120321	346,6500	EUR	45	XPAR	20210512822529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:41:50.	FR0000120321	346,5500	EUR	13	XPAR	20210512823809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:42:03.	FR0000120321	346,5000	EUR	5	DXE	258Q00VSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:42:24.	FR0000120321	346,5000	EUR	9	DXE	258Q00VX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:00.	FR0000120321	346,5000	EUR	49	XPAR	20210512832001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:00.	FR0000120321	346,5000	EUR	8	TQE	E05wSNIFCGWr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:00.	FR0000120321	346,4500	EUR	8	DXE	258Q00W0Q	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:00.	FR0000120321	346,4500	EUR	46	XPAR	20210512834049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:01.	FR0000120321	346,4000	EUR	6	TQE	E05wSNIFCGuT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:36.	FR0000120321	346,3500	EUR	36	XPAR	20210512835585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:36.	FR0000120321	346,3500	EUR	1	TQE	E05wSNIFCKAm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:36.	FR0000120321	346,3500	EUR	10	DXE	258Q00W7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:36.	FR0000120321	346,3500	EUR	4	TQE	E05wSNIFCKAy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:43:45.	FR0000120321	346,5000	EUR	27	XPAR	20210512841729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:44:13.	FR0000120321	346,6500	EUR	16	DXE	258Q00WIV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:44:13.	FR0000120321	346,6500	EUR	6	TQE	E05wSNIFCP1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:44:39.	FR0000120321	346,6500	EUR	5	TQE	E05wSNIFCRpX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:45:41.	FR0000120321	346,8000	EUR	23	DXE	258Q00WU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:45:41.	FR0000120321	346,8000	EUR	49	XPAR	20210512849153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:46:02.	FR0000120321	346,7500	EUR	2	DXE	258Q00WWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:46:02.	FR0000120321	346,7500	EUR	11	DXE	258Q00WWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:46:15.	FR0000120321	346,7500	EUR	23	DXE	258Q00WY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:46:29.	FR0000120321	346,7500	EUR	52	XPAR	20210512850433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:46:53.	FR0000120321	346,7500	EUR	41	XPAR	20210512851201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:46:53.	FR0000120321	346,7500	EUR	6	XPAR	20210512851457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:47:26.	FR0000120321	346,8000	EUR	25	XPAR	20210512853249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:47:26.	FR0000120321	346,8000	EUR	26	XPAR	20210512853505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:47:26.	FR0000120321	346,8000	EUR	6	XPAR	20210512853761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:47:29.	FR0000120321	346,8000	EUR	9	TQE	E05wSNIFCfOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:47:29.	FR0000120321	346,8000	EUR	6	TQE	E05wSNIFCfOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:47:39.	FR0000120321	346,7500	EUR	9	DXE	258Q00XAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:47:40.	FR0000120321	346,7500	EUR	38	AQE	B106960	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:47:42.	FR0000120321	346,7000	EUR	75	XPAR	20210512854785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:47:42.	FR0000120321	346,7000	EUR	11	TQE	E05wSNIFCgBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:48:05.	FR0000120321	346,6500	EUR	31	XPAR	20210512856065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:48:05.	FR0000120321	346,6500	EUR	9	DXE	258Q00XD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:48:09.	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFCiM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:48:09.	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFCiQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:48:09.	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFCiRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:07.	FR0000120321	346,5000	EUR	33	XPAR	20210512857601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:07.	FR0000120321	346,5000	EUR	15	XPAR	20210512857857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:07.	FR0000120321	346,5000	EUR	14	DXE	258Q00XMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:07.	FR0000120321	346,5000	EUR	9	TQE	E05wSNIFCnTo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:07.	FR0000120321	346,5000	EUR	12	AQE	B107980	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:09.	FR0000120321	346,4500	EUR	58	XPAR	20210512859137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:09.	FR0000120321	346,4500	EUR	22	XPAR	20210512859393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:10.	FR0000120321	346,4000	EUR	5	XPAR	20210512860161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:10.	FR0000120321	346,4000	EUR	8	AQE	B108062	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:49:20.	FR0000120321	346,4000	EUR	6	DXE	258Q00XOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:34.	FR0000120321	346,4000	EUR	11	AQE	B109290	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:47.	FR0000120321	346,3500	EUR	44	XPAR	20210512869121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:47.	FR0000120321	346,3500	EUR	6	TQE	E05wSNIFCwUh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:47.	FR0000120321	346,3500	EUR	20	DXE	258Q00Y16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:47.	FR0000120321	346,3500	EUR	2	TQE	E05wSNIFCwUk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:47.	FR0000120321	346,3500	EUR	8	TQE	E05wSNIFCwW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:50.	FR0000120321	346,3000	EUR	62	XPAR	20210512870401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:50.	FR0000120321	346,3000	EUR	12	DXE	258Q00Y1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:56.	FR0000120321	346,2500	EUR	21	XPAR	20210512871425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:50:57.	FR0000120321	346,2000	EUR	9	XPAR	20210512872449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:51:01.	FR0000120321	346,1000	EUR	5	XPAR	20210512873985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:51:03.	FR0000120321	346,0500	EUR	5	DXE	258Q00Y5U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:51:24.	FR0000120321	345,9500	EUR	10	XPAR	20210512879105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:51:24.	FR0000120321	345,9500	EUR	8	XPAR	20210512879361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:51:24.	FR0000120321	345,9500	EUR	5	TQE	E05wSNIFD09l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:51:24.	FR0000120321	345,9500	EUR	5	DXE	258Q00Y82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:51:29.	FR0000120321	345,9000	EUR	11	XPAR	20210512880385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:01.	FR0000120321	346,1000	EUR	12	AQE	B111250	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:20.	FR0000120321	346,1000	EUR	8	XPAR	20210512887809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:20.	FR0000120321	346,1000	EUR	31	XPAR	20210512888065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:20.	FR0000120321	346,1000	EUR	16	DXE	258Q00YN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:21.	FR0000120321	346,0500	EUR	11	DXE	258Q00YNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:21.	FR0000120321	346,0500	EUR	16	XPAR	20210512888577	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:21.	FR0000120321	346,0500	EUR	33	XPAR	20210512888833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:21.	FR0000120321	346,0500	EUR	9	DXE	258Q00YNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:21.	FR0000120321	346,0500	EUR	15	XPAR	20210512889089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:21.	FR0000120321	346,0500	EUR	20	XPAR	20210512889345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:21.	FR0000120321	346,0500	EUR	2	XPAR	20210512889601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:21.	FR0000120321	346,0500	EUR	3	XPAR	20210512889857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:53:30.	FR0000120321	346,1000	EUR	24	XPAR	20210512896513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:54:02.	FR0000120321	346,1000	EUR	26	XPAR	20210512897281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:54:02.	FR0000120321	346,1000	EUR	6	DXE	258Q00YUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:54:02.	FR0000120321	346,1000	EUR	3	DXE	258Q00YUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:54:40.	FR0000120321	346,2500	EUR	35	XPAR	20210512903169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:54:40.	FR0000120321	346,2500	EUR	25	XPAR	20210512903425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:55:07.	FR0000120321	346,2000	EUR	20	XPAR	20210512904705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:55:07.	FR0000120321	346,2000	EUR	16	DXE	258Q00Z32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:55:08.	FR0000120321	346,1500	EUR	14	XPAR	20210512904961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:55:32.	FR0000120321	346,0500	EUR	8	DXE	258Q00Z6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:21.	FR0000120321	346,0500	EUR	3	TQE	E05wSNIFDN10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:21.	FR0000120321	346,0500	EUR	6	TQE	E05wSNIFDN14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:22.	FR0000120321	346,0500	EUR	9	TQE	E05wSNIFDN1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:22.	FR0000120321	346,0500	EUR	3	TQE	E05wSNIFDN1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:30.	FR0000120321	346,0500	EUR	8	TQE	E05wSNIFDNju	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:30.	FR0000120321	346,0500	EUR	10	AQE	B113333	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:30.	FR0000120321	346,0500	EUR	39	DXE	258Q00ZAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:33.	FR0000120321	346,1500	EUR	6	TQE	E05wSNIFDO4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:40.	FR0000120321	346,1000	EUR	57	XPAR	20210512910849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:44.	FR0000120321	346,1000	EUR	5	AQE	B113533	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:54.	FR0000120321	346,0000	EUR	17	XPAR	20210512912641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:58.	FR0000120321	346,0000	EUR	43	XPAR	20210512913153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:56:58.	FR0000120321	346,0000	EUR	9	TQE	E05wSNIFDPxY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:57:07.	FR0000120321	345,9000	EUR	5	TQE	E05wSNIFDQhS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:57:21.	FR0000120321	346,0500	EUR	7	AQE	B113877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:57:59.	FR0000120321	346,0000	EUR	5	DXE	258Q00ZL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:58:00.	FR0000120321	345,9500	EUR	6	TQE	E05wSNIFDUCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:58:00.	FR0000120321	345,9500	EUR	42	XPAR	20210512916993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:59:32.	FR0000120321	346,1500	EUR	23	DXE	258Q00ZYQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 09:59:32.	FR0000120321	346,1500	EUR	64	XPAR	20210512927489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:00:13.	FR0000120321	346,2000	EUR	59	XPAR	20210512929793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:00:16.	FR0000120321	346,1500	EUR	48	XPAR	20210512931073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:00:44.	FR0000120321	346,2000	EUR	7	TQE	E05wSNIFDf41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:01:17.	FR0000120321	346,3500	EUR	27	XPAR	20210512936961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:01:17.	FR0000120321	346,3500	EUR	9	TQE	E05wSNIFDh95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:01:17.	FR0000120321	346,3500	EUR	16	DXE	258Q010F8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:01:56.	FR0000120321	346,4500	EUR	16	DXE	258Q010LT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:01:56.	FR0000120321	346,4500	EUR	10	TQE	E05wSNIFDjWv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:01:56.	FR0000120321	346,4500	EUR	49	XPAR	20210512941569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:01:56.	FR0000120321	346,4500	EUR	7	TQE	E05wSNIFDjXh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:02:07.	FR0000120321	346,4000	EUR	40	XPAR	20210512944385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:02:18.	FR0000120321	346,4000	EUR	7	AQE	B116884	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:02:43.	FR0000120321	346,5000	EUR	34	XPAR	20210512946177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:02:43.	FR0000120321	346,5000	EUR	6	TQE	E05wSNIFDml2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:02:45.	FR0000120321	346,4500	EUR	24	AQE	B117100	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:02:45.	FR0000120321	346,4500	EUR	18	DXE	258Q010RY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:02:48.	FR0000120321	346,4000	EUR	23	XPAR	20210512947201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:03:01.	FR0000120321	346,3000	EUR	17	XPAR	20210512947713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:03:01.	FR0000120321	346,3000	EUR	5	DXE	258Q010T1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:03:08.	FR0000120321	346,2500	EUR	5	XPAR	20210512948481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:04:22.	FR0000120321	346,3500	EUR	45	XPAR	20210512954113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:04:22.	FR0000120321	346,3500	EUR	15	XPAR	20210512954369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:04:22.	FR0000120321	346,3500	EUR	15	XPAR	20210512954625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:04:22.	FR0000120321	346,3500	EUR	4	XPAR	20210512954881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:04:35.	FR0000120321	346,3000	EUR	12	DXE	258Q0114W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:04:49.	FR0000120321	346,3500	EUR	5	AQE	B118488	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:05:03.	FR0000120321	346,3500	EUR	5	AQE	B118672	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:01.	FR0000120321	346,4500	EUR	62	XPAR	20210512958721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:01.	FR0000120321	346,4500	EUR	18	TQE	E05wSNIFDzlS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:01.	FR0000120321	346,4500	EUR	10	TQE	E05wSNIFDzlz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:01.	FR0000120321	346,4500	EUR	1	TQE	E05wSNIFDzm1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:09.	FR0000120321	346,4000	EUR	48	XPAR	20210512959233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:09.	FR0000120321	346,4000	EUR	29	DXE	258Q011MB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:09.	FR0000120321	346,4000	EUR	16	DXE	258Q011N4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:29.	FR0000120321	346,4500	EUR	10	AQE	B119773	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:29.	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFE211	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:31.	FR0000120321	346,4000	EUR	37	XPAR	20210512963073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:31.	FR0000120321	346,4000	EUR	9	DXE	258Q011P8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:53.	FR0000120321	346,3500	EUR	34	XPAR	20210512965377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:06:53.	FR0000120321	346,3500	EUR	5	DXE	258Q011SJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:07:10.	FR0000120321	346,3500	EUR	6	TQE	E05wSNIFE4im	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:07:10.	FR0000120321	346,3500	EUR	1	TQE	E05wSNIFE4iq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:07:41.	FR0000120321	346,5000	EUR	12	AQE	B120574	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:07:41.	FR0000120321	346,5000	EUR	6	TQE	E05wSNIFE6VE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:07:41.	FR0000120321	346,5000	EUR	43	XPAR	20210512971009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:07:57.	FR0000120321	346,5000	EUR	26	DXE	258Q01211	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:08:45.	FR0000120321	346,4500	EUR	15	DXE	258Q0127E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:08:45.	FR0000120321	346,4500	EUR	62	XPAR	20210512977409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:08:45.	FR0000120321	346,4500	EUR	9	TQE	E05wSNIFEAne	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:08:45.	FR0000120321	346,4500	EUR	9	AQE	B121449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:09:31.	FR0000120321	346,3500	EUR	3	TQE	E05wSNIFEDrM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:09:31.	FR0000120321	346,3500	EUR	80	XPAR	20210512982785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:09:31.	FR0000120321	346,3500	EUR	10	DXE	258Q012EP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:09:31.	FR0000120321	346,3500	EUR	3	TQE	E05wSNIFEDrQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:09:31.	FR0000120321	346,3500	EUR	5	TQE	E05wSNIFEDs9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:10:12.	FR0000120321	346,3500	EUR	3	AQE	B122334	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:10:13.	FR0000120321	346,3500	EUR	1	AQE	B122345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:10:30.	FR0000120321	346,3000	EUR	76	XPAR	20210512985345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:10:30.	FR0000120321	346,3000	EUR	9	TQE	E05wSNIFEHAv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:10:30.	FR0000120321	346,3000	EUR	30	DXE	258Q012KY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:11:13.	FR0000120321	346,5000	EUR	12	AQE	B123014	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:12:36.	FR0000120321	346,6000	EUR	28	XPAR	20210512999425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:13:03.	FR0000120321	346,7500	EUR	34	XPAR	202105121002753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:13:03.	FR0000120321	346,7500	EUR	19	TQE	E05wSNIFEPyD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:13:03.	FR0000120321	346,7000	EUR	28	DXE	258Q01355	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:13:03.	FR0000120321	346,7000	EUR	44	XPAR	202105121004033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:13:39.	FR0000120321	347,0500	EUR	26	XPAR	202105121008897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:13:39.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFEUHn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:14:12.	FR0000120321	347,0500	EUR	52	XPAR	202105121010177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:14:12.	FR0000120321	347,0500	EUR	13	DXE	258Q013J1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:14:12.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFEXaU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:14:12.	FR0000120321	346,9500	EUR	10	XPAR	202105121011713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:14:36.	FR0000120321	347,0000	EUR	32	XPAR	202105121013761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:14:36.	FR0000120321	347,0000	EUR	12	DXE	258Q013MO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:15:11.	FR0000120321	347,1500	EUR	42	XPAR	202105121022465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:15:11.	FR0000120321	347,1500	EUR	16	DXE	258Q013TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:15:11.	FR0000120321	347,1500	EUR	7	DXE	258Q013TV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:15:17.	FR0000120321	347,2000	EUR	25	XPAR	202105121024513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:15:38.	FR0000120321	347,3000	EUR	7	TQE	E05wSNIFEfQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:15:38.	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFEfQi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:16:33.	FR0000120321	347,4000	EUR	64	XPAR	202105121033729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:16:58.	FR0000120321	347,3500	EUR	4	XPAR	202105121037313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:16:58.	FR0000120321	347,3500	EUR	48	XPAR	202105121037569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:16:58.	FR0000120321	347,3500	EUR	21	DXE	258Q0149O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:16:58.	FR0000120321	347,3500	EUR	9	TQE	E05wSNIFElGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:16:58.	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFElIe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:16:58.	FR0000120321	347,3000	EUR	15	DXE	258Q014AE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:16:58.	FR0000120321	347,3000	EUR	43	XPAR	202105121039105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:16:58.	FR0000120321	347,3000	EUR	26	AQE	B127155	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:17:18.	FR0000120321	347,2500	EUR	33	XPAR	202105121039617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:17:18.	FR0000120321	347,2500	EUR	5	DXE	258Q014EL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:17:18.	FR0000120321	347,2500	EUR	9	AQE	B127370	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:17:18.	FR0000120321	347,2000	EUR	48	XPAR	202105121040129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:18:41.	FR0000120321	347,2500	EUR	45	XPAR	202105121044481	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:18:41.	FR0000120321	347,2500	EUR	15	DXE	258Q014P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:18:41.	FR0000120321	347,2500	EUR	18	TQE	E05wSNIFErMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:18:50.	FR0000120321	347,2000	EUR	58	XPAR	202105121044993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:18:50.	FR0000120321	347,2000	EUR	12	AQE	B128331	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:19:28.	FR0000120321	347,2500	EUR	5	AQE	B128870	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:19:28.	FR0000120321	347,2500	EUR	60	XPAR	202105121047297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:01.	FR0000120321	347,4500	EUR	40	XPAR	202105121053185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:01.	FR0000120321	347,4500	EUR	7	TQE	E05wSNIFF1e3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:01.	FR0000120321	347,4500	EUR	20	DXE	258Q0158W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:01.	FR0000120321	347,4500	EUR	6	TQE	E05wSNIFF1kU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:01.	FR0000120321	347,4500	EUR	3	TQE	E05wSNIFF1la	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:01.	FR0000120321	347,4500	EUR	3	TQE	E05wSNIFF1m9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:01.	FR0000120321	347,4500	EUR	3	TQE	E05wSNIFF1mZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:59.	FR0000120321	347,4000	EUR	52	XPAR	202105121054209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:59.	FR0000120321	347,4000	EUR	34	DXE	258Q015I0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:21:59.	FR0000120321	347,4000	EUR	9	TQE	E05wSNIFF5eN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:22:23.	FR0000120321	347,3000	EUR	57	XPAR	202105121055233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:23:22.	FR0000120321	347,3500	EUR	1	XPAR	202105121060353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:23:22.	FR0000120321	347,3500	EUR	35	XPAR	202105121060609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:23:30.	FR0000120321	347,3000	EUR	40	XPAR	202105121061377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:23:40.	FR0000120321	347,2500	EUR	19	DXE	258Q015ZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:23:40.	FR0000120321	347,2500	EUR	67	XPAR	202105121062145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:23:41.	FR0000120321	347,2000	EUR	17	DXE	258Q015ZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:23:41.	FR0000120321	347,2000	EUR	51	XPAR	202105121062657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:23:41.	FR0000120321	347,2000	EUR	12	TQE	E05wSNIFFCgW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:02.	FR0000120321	347,3500	EUR	61	XPAR	202105121067265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:02.	FR0000120321	347,3500	EUR	21	DXE	258Q016AW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:08.	FR0000120321	347,3500	EUR	9	AQE	B132893	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:12.	FR0000120321	347,3500	EUR	7	AQE	B132959	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:13.	FR0000120321	347,3500	EUR	7	DXE	258Q016DN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:13.	FR0000120321	347,3500	EUR	1	DXE	258Q016DO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:13.	FR0000120321	347,3500	EUR	11	DXE	258Q016DP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:13.	FR0000120321	347,3500	EUR	9	TQE	E05wSNIFFIqW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:13.	FR0000120321	347,3500	EUR	16	AQE	B132969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:25:19.	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFFJJ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:08.	FR0000120321	347,3500	EUR	12	DXE	258Q016L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:08.	FR0000120321	347,3500	EUR	20	XPAR	202105121073153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:08.	FR0000120321	347,3500	EUR	25	XPAR	202105121073409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:22.	FR0000120321	347,3500	EUR	7	DXE	258Q016MS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:22.	FR0000120321	347,3500	EUR	1	TQE	E05wSNIFFNny	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:22.	FR0000120321	347,3500	EUR	6	TQE	E05wSNIFFNo8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:52.	FR0000120321	347,3000	EUR	86	XPAR	202105121075201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:52.	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFFQOi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:52.	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFFQPc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:26:57.	FR0000120321	347,2500	EUR	59	XPAR	202105121077505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:27:02.	FR0000120321	347,2000	EUR	27	XPAR	202105121079041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:27:02.	FR0000120321	347,1500	EUR	14	AQE	B134356	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:27:02.	FR0000120321	347,1500	EUR	12	DXE	258Q016QZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:27:02.	FR0000120321	347,1500	EUR	7	XPAR	202105121080833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:27:05.	FR0000120321	347,1000	EUR	5	XPAR	202105121081089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:27:53.	FR0000120321	347,1000	EUR	9	TQE	E05wSNIFFVTY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:27:53.	FR0000120321	347,1000	EUR	41	XPAR	202105121086465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:27:53.	FR0000120321	347,1000	EUR	12	DXE	258Q016ZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:27:53.	FR0000120321	347,1000	EUR	5	AQE	B135070	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:28:12.	FR0000120321	347,0500	EUR	37	XPAR	202105121087745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:28:12.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFFWuX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:28:12.	FR0000120321	347,0000	EUR	8	DXE	258Q0172R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:28:12.	FR0000120321	347,0000	EUR	6	DXE	258Q0172S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:28:12.	FR0000120321	347,0000	EUR	21	XPAR	202105121089025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:29:23.	FR0000120321	347,1500	EUR	56	XPAR	202105121097985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:29:23.	FR0000120321	347,1500	EUR	9	TQE	E05wSNIFFcnR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:29:47.	FR0000120321	347,1000	EUR	6	DXE	258Q017GV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:29:47.	FR0000120321	347,1000	EUR	5	TQE	E05wSNIFFebO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:29:47.	FR0000120321	347,1000	EUR	3	TQE	E05wSNIFFebR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:30:05.	FR0000120321	347,2000	EUR	35	DXE	258Q017J9	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:30:05.	FR0000120321	347,2000	EUR	6	DXE	258Q017JI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:30:18.	FR0000120321	347,1500	EUR	5	TQE	E05wSNIFFgvC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:30:41.	FR0000120321	347,1000	EUR	70	XPAR	202105121100545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:30:49.	FR0000120321	347,0500	EUR	10	DXE	258Q017NE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:30:49.	FR0000120321	347,0500	EUR	71	XPAR	202105121101313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:30:53.	FR0000120321	346,9500	EUR	5	TQE	E05wSNIFFjnX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:31:26.	FR0000120321	346,9000	EUR	9	DXE	258Q017SA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:31:26.	FR0000120321	346,9000	EUR	3	XPAR	202105121104129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:31:26.	FR0000120321	346,9000	EUR	25	XPAR	202105121104385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:31:26.	FR0000120321	346,9000	EUR	15	XPAR	202105121104641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:31:26.	FR0000120321	346,8500	EUR	15	AQE	B137742	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:31:26.	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFFmdv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:31:28.	FR0000120321	347,0000	EUR	20	XPAR	202105121119233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:31:29.	FR0000120321	346,9000	EUR	10	AQE	B137770	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:32:06.	FR0000120321	346,8500	EUR	14	DXE	258Q017YE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:32:06.	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFFpR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:32:18.	FR0000120321	346,8000	EUR	39	XPAR	202105121122049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:32:22.	FR0000120321	346,7500	EUR	5	AQE	B138361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:32:48.	FR0000120321	346,8000	EUR	30	XPAR	202105121126913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:32:48.	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFFsdW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:32:48.	FR0000120321	346,8000	EUR	9	DXE	258Q0184V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:33:31.	FR0000120321	346,8500	EUR	6	TQE	E05wSNIFFwNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:33:58.	FR0000120321	346,8000	EUR	59	XPAR	202105121130497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:33:58.	FR0000120321	346,8000	EUR	9	XPAR	202105121130753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:33:58.	FR0000120321	346,8000	EUR	15	XPAR	202105121131009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:33:58.	FR0000120321	346,8000	EUR	12	XPAR	202105121131265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:34:12.	FR0000120321	346,8000	EUR	12	XPAR	202105121132033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:34:12.	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFFzDx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:34:12.	FR0000120321	346,8000	EUR	6	XPAR	202105121132289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:34:13.	FR0000120321	346,7500	EUR	15	DXE	258Q018HF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:34:24.	FR0000120321	346,7000	EUR	11	DXE	258Q018LQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:35:16.	FR0000120321	346,7500	EUR	9	DXE	258Q018UY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:35:26.	FR0000120321	346,8000	EUR	36	XPAR	202105121140993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:35:26.	FR0000120321	346,8000	EUR	9	TQE	E05wSNIFG772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:35:38.	FR0000120321	346,7500	EUR	9	DXE	258Q018XJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:35:38.	FR0000120321	346,7500	EUR	38	XPAR	202105121143041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:35:39.	FR0000120321	346,7000	EUR	15	XPAR	202105121143809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:35:41.	FR0000120321	346,6500	EUR	5	DXE	258Q018Z2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:35:50.	FR0000120321	346,5500	EUR	16	XPAR	202105121144833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:35:50.	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFGANP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:36:08.	FR0000120321	346,4500	EUR	20	AQE	B142155	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:36:35.	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFGFCs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:37:58.	FR0000120321	346,5500	EUR	8	TQE	E05wSNIFGLKp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:37:59.	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFGLNi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:00.	FR0000120321	346,5500	EUR	9	AQE	B143557	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:15.	FR0000120321	346,6500	EUR	12	XPAR	202105121154305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:26.	FR0000120321	346,6000	EUR	48	XPAR	202105121155841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:26.	FR0000120321	346,6000	EUR	2	XPAR	202105121156097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:26.	FR0000120321	346,6000	EUR	18	DXE	258Q019SG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:26.	FR0000120321	346,6000	EUR	15	XPAR	202105121156353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:26.	FR0000120321	346,6000	EUR	28	XPAR	202105121156609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:26.	FR0000120321	346,6000	EUR	7	XPAR	202105121156865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:26.	FR0000120321	346,6000	EUR	8	XPAR	202105121157121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:38:27.	FR0000120321	346,6000	EUR	21	DXE	258Q019SU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:39:01.	FR0000120321	346,6500	EUR	39	XPAR	202105121159937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:39:19.	FR0000120321	346,6000	EUR	9	DXE	258Q01A0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:39:19.	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFGRBj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:39:21.	FR0000120321	346,5500	EUR	8	XPAR	202105121161473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:39:21.	FR0000120321	346,5500	EUR	23	XPAR	202105121161729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:39:21.	FR0000120321	346,5500	EUR	1	XPAR	202105121161985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:39:31.	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFGS5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:39:31.	FR0000120321	346,5000	EUR	6	DXE	258Q01A24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:40:23.	FR0000120321	346,4500	EUR	39	XPAR	202105121167105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:40:23.	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFGW73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:40:23.	FR0000120321	346,4500	EUR	9	DXE	258Q01A8L	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:02.	FR0000120321	346,5000	EUR	32	XPAR	202105121170689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:33.	FR0000120321	346,4500	EUR	42	XPAR	202105121172993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:33.	FR0000120321	346,4500	EUR	16	DXE	258Q01AJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:33.	FR0000120321	346,4500	EUR	8	TQE	E05wSNIFGayZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:34.	FR0000120321	346,4500	EUR	3	XPAR	202105121174785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:34.	FR0000120321	346,4500	EUR	10	XPAR	202105121175041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:34.	FR0000120321	346,4500	EUR	15	XPAR	202105121175297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:34.	FR0000120321	346,4500	EUR	15	XPAR	202105121175553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:34.	FR0000120321	346,4500	EUR	10	XPAR	202105121175809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:34.	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFGb2h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:34.	FR0000120321	346,4000	EUR	6	XPAR	202105121176065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:34.	FR0000120321	346,4000	EUR	10	DXE	258Q01AJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:49.	FR0000120321	346,5000	EUR	17	XPAR	202105121182721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:41:49.	FR0000120321	346,5000	EUR	5	DXE	258Q01AMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:42:12.	FR0000120321	346,4500	EUR	14	XPAR	202105121184513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:42:12.	FR0000120321	346,4500	EUR	13	XPAR	202105121184769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:42:38.	FR0000120321	346,4000	EUR	14	XPAR	202105121185793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:42:39.	FR0000120321	346,4000	EUR	1	DXE	258Q01AUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:42:39.	FR0000120321	346,4000	EUR	8	DXE	258Q01AUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:43:26.	FR0000120321	346,3500	EUR	14	DXE	258Q01B1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:44:15.	FR0000120321	346,5000	EUR	97	XPAR	202105121195009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:44:15.	FR0000120321	346,5000	EUR	16	TQE	E05wSNIFGmTU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:44:15.	FR0000120321	346,5000	EUR	7	TQE	E05wSNIFGmTu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:44:44.	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFGoZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:44:57.	FR0000120321	346,5500	EUR	35	XPAR	202105121198081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:01.	FR0000120321	346,5000	EUR	44	XPAR	202105121199105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:01.	FR0000120321	346,5000	EUR	26	DXE	258Q01BMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:01.	FR0000120321	346,5000	EUR	9	TQE	E05wSNIFGuaB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:02.	FR0000120321	346,4500	EUR	24	DXE	258Q01BN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:08.	FR0000120321	346,4500	EUR	13	AQE	B149308	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:19.	FR0000120321	346,4500	EUR	19	AQE	B149467	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:32.	FR0000120321	346,4500	EUR	5	AQE	B149573	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:50.	FR0000120321	346,4000	EUR	8	TQE	E05wSNIFGyGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:50.	FR0000120321	346,4000	EUR	1	TQE	E05wSNIFGyGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:46:50.	FR0000120321	346,4000	EUR	14	DXE	258Q01BUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:47:40.	FR0000120321	346,5500	EUR	39	XPAR	202105121207809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:47:40.	FR0000120321	346,5500	EUR	14	DXE	258Q01C29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:47:40.	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFH21s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:47:40.	FR0000120321	346,5500	EUR	20	AQE	B150482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:24.	FR0000120321	346,5500	EUR	53	XPAR	202105121209089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:30.	FR0000120321	346,5500	EUR	43	XPAR	202105121210625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:30.	FR0000120321	346,5500	EUR	12	DXE	258Q01C9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:30.	FR0000120321	346,5500	EUR	9	TQE	E05wSNIFH5DA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:30.	FR0000120321	346,5500	EUR	6	AQE	B151001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:31.	FR0000120321	346,5000	EUR	9	XPAR	202105121211905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:31.	FR0000120321	346,5000	EUR	57	XPAR	202105121212161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:31.	FR0000120321	346,5000	EUR	8	DXE	258Q01CC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:34.	FR0000120321	346,4500	EUR	1	XPAR	202105121212673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:34.	FR0000120321	346,4500	EUR	40	XPAR	202105121212929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:34.	FR0000120321	346,4500	EUR	23	XPAR	202105121213185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:34.	FR0000120321	346,4000	EUR	9	XPAR	202105121213953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:41.	FR0000120321	346,3000	EUR	9	XPAR	202105121214977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:48.	FR0000120321	346,3000	EUR	9	XPAR	202105121215745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:48:49.	FR0000120321	346,3000	EUR	5	XPAR	202105121216001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:49:24.	FR0000120321	346,4500	EUR	9	TQE	E05wSNIFHBls	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:49:24.	FR0000120321	346,4500	EUR	30	XPAR	202105121221121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:49:30.	FR0000120321	346,5000	EUR	3	DXE	258Q01CON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:23.	FR0000120321	346,5500	EUR	9	TQE	E05wSNIFHFV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:50.	FR0000120321	346,5500	EUR	17	XPAR	202105121224193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:50.	FR0000120321	346,5500	EUR	24	XPAR	202105121224449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:51.	FR0000120321	346,5000	EUR	12	XPAR	202105121224961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:51.	FR0000120321	346,5000	EUR	38	XPAR	202105121225217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:51.	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFHHCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:51.	FR0000120321	346,5000	EUR	25	XPAR	202105121225473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:51.	FR0000120321	346,5000	EUR	8	XPAR	202105121225729	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:59.	FR0000120321	346,4500	EUR	3	DXE	258Q01D23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:59.	FR0000120321	346,4500	EUR	6	DXE	258Q01D24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:50:59.	FR0000120321	346,4500	EUR	14	DXE	258Q01D25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:51:08.	FR0000120321	346,4000	EUR	15	DXE	258Q01D33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:51:08.	FR0000120321	346,4000	EUR	6	DXE	258Q01D34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:51:17.	FR0000120321	346,3000	EUR	5	DXE	258Q01D64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:51:22.	FR0000120321	346,3500	EUR	3	AQE	B153634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:51:23.	FR0000120321	346,3500	EUR	1	AQE	B153644	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:01.	FR0000120321	346,3500	EUR	5	AQE	B154075	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:15.	FR0000120321	346,3000	EUR	9	TQE	E05wSNIFHN7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:31.	FR0000120321	346,3500	EUR	5	AQE	B154362	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:32.	FR0000120321	346,3500	EUR	5	AQE	B154366	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:35.	FR0000120321	346,3000	EUR	6	TQE	E05wSNIFHOJq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:35.	FR0000120321	346,3000	EUR	38	XPAR	202105121228033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:42.	FR0000120321	346,3500	EUR	3	AQE	B154470	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:42.	FR0000120321	346,3500	EUR	1	AQE	B154502	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:42.	FR0000120321	346,3500	EUR	7	AQE	B154505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:44.	FR0000120321	346,3500	EUR	8	AQE	B154541	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:47.	FR0000120321	346,4000	EUR	4	DXE	258Q01DJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:52:48.	FR0000120321	346,4000	EUR	1	DXE	258Q01DJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:53:05.	FR0000120321	346,4000	EUR	30	DXE	258Q01DLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:53:05.	FR0000120321	346,4000	EUR	15	DXE	258Q01DLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:53:05.	FR0000120321	346,4000	EUR	1	DXE	258Q01DLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:07.	FR0000120321	346,4000	EUR	36	XPAR	202105121234177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:07.	FR0000120321	346,4000	EUR	8	TQE	E05wSNIFHUUi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:07.	FR0000120321	346,4000	EUR	8	TQE	E05wSNIFHUV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:08.	FR0000120321	346,4000	EUR	11	AQE	B155432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:17.	FR0000120321	346,4000	EUR	5	XPAR	202105121235201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:35.	FR0000120321	346,4000	EUR	15	DXE	258Q01DTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:35.	FR0000120321	346,4000	EUR	4	DXE	258Q01DTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:35.	FR0000120321	346,4000	EUR	5	TQE	E05wSNIFHW1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:36.	FR0000120321	346,4000	EUR	18	DXE	258Q01DTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:55.	FR0000120321	346,4000	EUR	57	XPAR	202105121236481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:56.	FR0000120321	346,4000	EUR	11	DXE	258Q01DV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:56.	FR0000120321	346,4000	EUR	15	TQE	E05wSNIFHX7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:57.	FR0000120321	346,4000	EUR	11	DXE	258Q01DV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:55:37.	FR0000120321	346,3500	EUR	2	XPAR	202105121239041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:55:37.	FR0000120321	346,3500	EUR	55	XPAR	202105121239297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:56:20.	FR0000120321	346,3500	EUR	43	XPAR	202105121242113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:57:35.	FR0000120321	346,5000	EUR	67	XPAR	202105121246465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:57:35.	FR0000120321	346,5000	EUR	3	XPAR	202105121246721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:57:35.	FR0000120321	346,5000	EUR	5	DXE	258Q01EJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:37.	FR0000120321	346,5500	EUR	2	XPAR	202105121250817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:37.	FR0000120321	346,5500	EUR	42	XPAR	202105121251073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:37.	FR0000120321	346,5500	EUR	12	DXE	258Q01ESL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:54.	FR0000120321	346,5000	EUR	7	DXE	258Q01EUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:54.	FR0000120321	346,5000	EUR	12	TQE	E05wSNIFHotA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:54.	FR0000120321	346,5000	EUR	8	TQE	E05wSNIFHouM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:59:12.	FR0000120321	346,4500	EUR	27	XPAR	202105121253377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:59:12.	FR0000120321	346,4500	EUR	11	XPAR	202105121253633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:59:12.	FR0000120321	346,4500	EUR	5	DXE	258Q01EWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:34.	FR0000120321	346,6000	EUR	62	XPAR	202105121259777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:34.	FR0000120321	346,6000	EUR	20	DXE	258Q01F52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:34.	FR0000120321	346,6000	EUR	12	XPAR	202105121260545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:34.	FR0000120321	346,6000	EUR	23	AQE	B159531	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:45.	FR0000120321	346,5500	EUR	5	DXE	258Q01F8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:45.	FR0000120321	346,5500	EUR	70	XPAR	202105121261313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:45.	FR0000120321	346,5500	EUR	8	TQE	E05wSNIFHwz5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:45.	FR0000120321	346,5500	EUR	6	TQE	E05wSNIFHwzs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:14.	FR0000120321	346,5500	EUR	9	DXE	258Q01FNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:21.	FR0000120321	346,5500	EUR	3	DXE	258Q01FO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:21.	FR0000120321	346,5500	EUR	6	DXE	258Q01FO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:37.	FR0000120321	346,6000	EUR	4	TQE	E05wSNIFI4w5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:37.	FR0000120321	346,6000	EUR	1	TQE	E05wSNIFI4w7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:41.	FR0000120321	346,6500	EUR	42	XPAR	202105121267713	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:41.	FR0000120321	346,6500	EUR	10	DXE	258Q01FRO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:41.	FR0000120321	346,6500	EUR	8	TQE	E05wSNIFI5N0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:03:27.	FR0000120321	346,6000	EUR	29	XPAR	202105121268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:03:27.	FR0000120321	346,6000	EUR	25	XPAR	202105121268993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:03:27.	FR0000120321	346,6000	EUR	9	DXE	258Q01FXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:03:27.	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFI8MT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:04:07.	FR0000120321	346,5500	EUR	1	AQE	B161890	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:04:57.	FR0000120321	346,6500	EUR	7	TQE	E05wSNIFIE4w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:05:12.	FR0000120321	346,8000	EUR	20	XPAR	202105121280513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:05:19.	FR0000120321	346,8000	EUR	32	XPAR	202105121281281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:05:49.	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFIIHh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.	FR0000120321	346,8000	EUR	47	XPAR	202105121282817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.	FR0000120321	346,8000	EUR	15	XPAR	202105121283329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.	FR0000120321	346,8000	EUR	9	XPAR	202105121283585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.	FR0000120321	346,8000	EUR	16	XPAR	202105121283841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.	FR0000120321	346,8000	EUR	11	XPAR	202105121284097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:07:14.	FR0000120321	346,8000	EUR	37	XPAR	202105121285633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:07:22.	FR0000120321	346,8000	EUR	22	AQE	B164299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:07:22.	FR0000120321	346,8000	EUR	8	XPAR	202105121285889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:07:48.	FR0000120321	346,8000	EUR	5	DXE	258Q01H4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:20.	FR0000120321	346,8000	EUR	8	DXE	258Q01HAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:36.	FR0000120321	347,0000	EUR	6	TQE	E05wSNIFIVM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:36.	FR0000120321	347,0000	EUR	1	TQE	E05wSNIFIVM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:38.	FR0000120321	347,0000	EUR	5	TQE	E05wSNIFIVUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:38.	FR0000120321	347,0000	EUR	7	AQE	B165383	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:09:01.	FR0000120321	347,0000	EUR	57	XPAR	202105121295105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:09:43.	FR0000120321	347,1500	EUR	8	AQE	B166160	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:10:38.	FR0000120321	347,2500	EUR	14	DXE	258Q01I0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:10:38.	FR0000120321	347,2500	EUR	57	XPAR	202105121297409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:10:43.	FR0000120321	347,2000	EUR	9	TQE	E05wSNIFIfN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:11:02.	FR0000120321	347,3000	EUR	39	XPAR	202105121298945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:11:02.	FR0000120321	347,3000	EUR	9	TQE	E05wSNIFIgdj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:01.	FR0000120321	347,3500	EUR	42	XPAR	202105121299713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:01.	FR0000120321	347,3500	EUR	14	XPAR	202105121299969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:01.	FR0000120321	347,3500	EUR	9	TQE	E05wSNIFIoz4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:01.	FR0000120321	347,3500	EUR	31	DXE	258Q01IJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:11.	FR0000120321	347,3500	EUR	12	DXE	258Q01ING	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:11.	FR0000120321	347,3500	EUR	12	DXE	258Q01INH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:21.	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFIqvm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:45.	FR0000120321	347,4000	EUR	63	XPAR	202105121306881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:45.	FR0000120321	347,4000	EUR	15	XPAR	202105121307393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:45.	FR0000120321	347,4000	EUR	15	XPAR	202105121307649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:45.	FR0000120321	347,4000	EUR	16	XPAR	202105121307905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:45.	FR0000120321	347,4000	EUR	9	XPAR	202105121308161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:57.	FR0000120321	347,3500	EUR	72	XPAR	202105121309697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:13:57.	FR0000120321	347,3500	EUR	32	DXE	258Q01IUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:15:16.	FR0000120321	347,4000	EUR	9	TQE	E05wSNIFIz5r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:15:16.	FR0000120321	347,4000	EUR	44	XPAR	202105121311745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:15:38.	FR0000120321	347,4000	EUR	9	DXE	258Q01J95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:16:18.	FR0000120321	347,4500	EUR	5	AQE	B170694	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:16:18.	FR0000120321	347,4500	EUR	1	AQE	B170695	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:16:18.	FR0000120321	347,4500	EUR	5	DXE	258Q01JF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:17:03.	FR0000120321	347,5000	EUR	55	XPAR	202105121317889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:17:03.	FR0000120321	347,5000	EUR	14	DXE	258Q01JK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:17:06.	FR0000120321	347,4500	EUR	49	XPAR	202105121319169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:17:06.	FR0000120321	347,4500	EUR	11	XPAR	202105121319425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:17:06.	FR0000120321	347,4500	EUR	15	DXE	258Q01JKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:17:06.	FR0000120321	347,4500	EUR	5	DXE	258Q01JKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:17:42.	FR0000120321	347,4000	EUR	48	XPAR	202105121319937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:17:42.	FR0000120321	347,4000	EUR	9	DXE	258Q01JPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:18:05.	FR0000120321	347,6000	EUR	29	XPAR	202105121324545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:18:16.	FR0000120321	347,6000	EUR	35	XPAR	202105121325313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:18:16.	FR0000120321	347,6000	EUR	5	DXE	258Q01JVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:20:06.	FR0000120321	347,7000	EUR	48	XPAR	202105121329921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:20:11.	FR0000120321	347,6500	EUR	21	TQE	E05wSNIFJIDB	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:20:11.	FR0000120321	347,6500	EUR	11	TQE	E05wSNIFJIER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:20:23.	FR0000120321	347,6000	EUR	25	XPAR	202105121330177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:20:23.	FR0000120321	347,6000	EUR	27	XPAR	202105121330433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:20:23.	FR0000120321	347,6000	EUR	29	DXE	258Q01KCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:21:09.	FR0000120321	347,5500	EUR	48	XPAR	202105121333761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:21:09.	FR0000120321	347,5500	EUR	5	TQE	E05wSNIFJLtR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:21:09.	FR0000120321	347,5500	EUR	25	XPAR	202105121334785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:22:05.	FR0000120321	347,5500	EUR	14	XPAR	202105121336577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:22:05.	FR0000120321	347,5500	EUR	13	XPAR	202105121336833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:22:05.	FR0000120321	347,5500	EUR	12	DXE	258Q01KQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:22:05.	FR0000120321	347,5000	EUR	23	AQE	B174219	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:22:05.	FR0000120321	347,5000	EUR	4	TQE	E05wSNIFJPA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:22:05.	FR0000120321	347,5000	EUR	1	TQE	E05wSNIFJPA9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:22:06.	FR0000120321	347,4500	EUR	6	DXE	258Q01KR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:22:11.	FR0000120321	347,4000	EUR	25	XPAR	202105121337601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:22:16.	FR0000120321	347,3500	EUR	5	XPAR	202105121338881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:23:01.	FR0000120321	347,3500	EUR	21	XPAR	202105121341953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:23:01.	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFJTfo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:23:29.	FR0000120321	347,3500	EUR	20	XPAR	202105121343745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:24:15.	FR0000120321	347,5500	EUR	42	XPAR	202105121346561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:24:15.	FR0000120321	347,5500	EUR	6	TQE	E05wSNIFJYdv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:25:53.	FR0000120321	347,6500	EUR	9	TQE	E05wSNIFJfl3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:26:05.	FR0000120321	347,6000	EUR	3	XPAR	202105121351425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:26:05.	FR0000120321	347,6000	EUR	34	XPAR	202105121351681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:27:19.	FR0000120321	347,6000	EUR	8	TQE	E05wSNIFJkWI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:27:19.	FR0000120321	347,6000	EUR	43	XPAR	202105121362689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:27:19.	FR0000120321	347,6000	EUR	63	XPAR	202105121363201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:28:09.	FR0000120321	347,5500	EUR	36	XPAR	202105121363969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:28:09.	FR0000120321	347,5500	EUR	32	DXE	258Q01M36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:30:02.	FR0000120321	347,7000	EUR	37	XPAR	202105121370113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:30:02.	FR0000120321	347,7000	EUR	23	DXE	258Q01MIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:30:59.	FR0000120321	348,0000	EUR	9	TQE	E05wSNIFK0Om	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:30:59.	FR0000120321	348,0000	EUR	9	TQE	E05wSNIFK0P4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:07.	FR0000120321	347,9500	EUR	20	DXE	258Q01MUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:07.	FR0000120321	347,9000	EUR	20	XPAR	202105121376257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:07.	FR0000120321	347,9000	EUR	39	XPAR	202105121376513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:07.	FR0000120321	347,9000	EUR	5	TQE	E05wSNIFK1BJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:07.	FR0000120321	347,9000	EUR	33	AQE	B180543	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:07.	FR0000120321	347,9000	EUR	19	DXE	258Q01MUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:41.	FR0000120321	347,8500	EUR	47	XPAR	202105121379841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:41.	FR0000120321	347,8500	EUR	11	DXE	258Q01MYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:51.	FR0000120321	347,9000	EUR	15	AQE	B181060	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:31:51.	FR0000120321	347,9000	EUR	5	TQE	E05wSNIFK3yS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:32:39.	FR0000120321	347,9500	EUR	5	TQE	E05wSNIFK78s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:33:06.	FR0000120321	347,9000	EUR	25	XPAR	202105121382657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:33:06.	FR0000120321	347,9000	EUR	23	XPAR	202105121382913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:33:06.	FR0000120321	347,9000	EUR	15	DXE	258Q01N8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:03.	FR0000120321	347,9000	EUR	15	AQE	B182330	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:03.	FR0000120321	347,9000	EUR	21	DXE	258Q01NDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:03.	FR0000120321	347,9000	EUR	6	TQE	E05wSNIFKCTH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:03.	FR0000120321	347,9000	EUR	43	XPAR	202105121385729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:08.	FR0000120321	347,8500	EUR	8	XPAR	202105121389825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:08.	FR0000120321	347,8500	EUR	37	XPAR	202105121390081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:08.	FR0000120321	347,8500	EUR	5	AQE	B182374	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:11.	FR0000120321	347,8000	EUR	22	XPAR	202105121391873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:22.	FR0000120321	347,7500	EUR	9	XPAR	202105121392385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:34:22.	FR0000120321	347,7500	EUR	5	TQE	E05wSNIFKDfk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:36:37.	FR0000120321	347,9500	EUR	18	DXE	258Q01NW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:36:42.	FR0000120321	347,9500	EUR	25	XPAR	202105121400577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:36:42.	FR0000120321	347,9500	EUR	31	XPAR	202105121400833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:36:44.	FR0000120321	347,9000	EUR	1	DXE	258Q01NXI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:37:15.	FR0000120321	347,8500	EUR	16	DXE	258Q01O45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:37:15.	FR0000120321	347,8500	EUR	4	TQE	E05wSNIFKQDz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:37:15.	FR0000120321	347,8500	EUR	8	TQE	E05wSNIFKQE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:37:15.	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFKQEq	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:37:30.	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFKRHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:37:44.	FR0000120321	347,8000	EUR	11	DXE	258Q01O6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:37:44.	FR0000120321	347,8000	EUR	48	XPAR	202105121402369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:39:39.	FR0000120321	347,8500	EUR	63	XPAR	202105121404929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:40:26.	FR0000120321	347,8000	EUR	64	XPAR	202105121405697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:40:26.	FR0000120321	347,8000	EUR	21	DXE	258Q01OOG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:40:26.	FR0000120321	347,8000	EUR	16	TQE	E05wSNIFKd7d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:40:27.	FR0000120321	347,8000	EUR	5	TQE	E05wSNIFKd8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:40:35.	FR0000120321	347,7500	EUR	9	DXE	258Q01OPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:40:35.	FR0000120321	347,7500	EUR	15	DXE	258Q01OPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:41:15.	FR0000120321	347,7500	EUR	9	XPAR	202105121406465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:42:28.	FR0000120321	347,7500	EUR	15	DXE	258Q01P1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:42:28.	FR0000120321	347,7500	EUR	9	TQE	E05wSNIFKldx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:42:28.	FR0000120321	347,7500	EUR	8	XPAR	202105121406977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:42:28.	FR0000120321	347,7500	EUR	51	XPAR	202105121407233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:42:28.	FR0000120321	347,7500	EUR	7	TQE	E05wSNIFKleh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:42:28.	FR0000120321	347,7000	EUR	3	AQE	B187920	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:43:05.	FR0000120321	347,7500	EUR	44	XPAR	202105121409793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:43:05.	FR0000120321	347,7500	EUR	5	TQE	E05wSNIFKntD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:23.	FR0000120321	347,8000	EUR	11	DXE	258Q01PBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:23.	FR0000120321	347,8000	EUR	8	TQE	E05wSNIFKt4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:45.	FR0000120321	347,7500	EUR	24	DXE	258Q01PFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:45.	FR0000120321	347,7500	EUR	58	XPAR	202105121413889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:45.	FR0000120321	347,7500	EUR	5	TQE	E05wSNIFKv2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:45.	FR0000120321	347,7000	EUR	15	DXE	258Q01PFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:45.	FR0000120321	347,7000	EUR	2	DXE	258Q01PFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:45.	FR0000120321	347,7000	EUR	10	XPAR	202105121414145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:45.	FR0000120321	347,7000	EUR	20	XPAR	202105121414401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:45.	FR0000120321	347,7000	EUR	14	XPAR	202105121414657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:44:54.	FR0000120321	347,6000	EUR	62	XPAR	202105121417217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	54	XPAR	202105121421313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	9	XPAR	202105121421569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	15	XPAR	202105121421825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	15	XPAR	202105121422081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	15	XPAR	202105121422337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	6	XPAR	202105121422593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	12	XPAR	202105121422849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	9	XPAR	202105121423105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	29	XPAR	202105121423361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:19.	FR0000120321	347,6000	EUR	3	XPAR	202105121423617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:28.	FR0000120321	347,6000	EUR	2	TQE	E05wSNIFKyli	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:47.	FR0000120321	347,6000	EUR	2	TQE	E05wSNIFKzqi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:47.	FR0000120321	347,6000	EUR	3	TQE	E05wSNIFKzqo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:45:53.	FR0000120321	347,7000	EUR	18	DXE	258Q01PQJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:46:22.	FR0000120321	347,6500	EUR	5	DXE	258Q01PU3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:46:23.	FR0000120321	347,6000	EUR	29	XPAR	202105121431297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:46:23.	FR0000120321	347,6000	EUR	16	XPAR	202105121431553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:46:43.	FR0000120321	347,3000	EUR	14	XPAR	202105121434113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:46:43.	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFL5nk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:46:46.	FR0000120321	347,2500	EUR	3	DXE	258Q01Q26	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:46:46.	FR0000120321	347,2500	EUR	6	XPAR	202105121434369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:46:54.	FR0000120321	347,2500	EUR	6	AQE	B191740	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:47:41.	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFLAdz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:48:06.	FR0000120321	347,4000	EUR	12	DXE	258Q01QC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:48:41.	FR0000120321	347,4000	EUR	9	DXE	258Q01QFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:49:09.	FR0000120321	347,3500	EUR	5	DXE	258Q01QK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:49:09.	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFLGSh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:49:09.	FR0000120321	347,3500	EUR	40	XPAR	202105121447169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:49:09.	FR0000120321	347,3000	EUR	14	AQE	B193609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:49:17.	FR0000120321	347,3000	EUR	37	XPAR	202105121452033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:49:40.	FR0000120321	347,5000	EUR	5	TQE	E05wSNIFLIRZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:20.	FR0000120321	347,4000	EUR	33	XPAR	202105121454081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:20.	FR0000120321	347,4000	EUR	9	DXE	258Q01QOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:20.	FR0000120321	347,4000	EUR	24	XPAR	202105121456385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:20.	FR0000120321	347,4000	EUR	15	XPAR	202105121456641	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:40.	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFLMGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:40.	FR0000120321	347,3500	EUR	6	DXE	258Q01QRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:40.	FR0000120321	347,3500	EUR	18	XPAR	202105121459201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:40.	FR0000120321	347,3500	EUR	16	AQE	B194666	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:47.	FR0000120321	347,3500	EUR	5	XPAR	202105121461249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:50:47.	FR0000120321	347,3500	EUR	6	DXE	258Q01QTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:51:09.	FR0000120321	347,3000	EUR	5	DXE	258Q01QWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:51:09.	FR0000120321	347,3000	EUR	11	XPAR	202105121462273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:51:19.	FR0000120321	347,3000	EUR	2	TQE	E05wSNIFLPLn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:51:45.	FR0000120321	347,2500	EUR	4	DXE	258Q01R0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:51:45.	FR0000120321	347,2500	EUR	1	DXE	258Q01R0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:51:45.	FR0000120321	347,2500	EUR	5	TQE	E05wSNIFLRNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:51:46.	FR0000120321	347,2000	EUR	36	XPAR	202105121463041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:51:56.	FR0000120321	347,0500	EUR	10	XPAR	202105121464833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:52:01.	FR0000120321	347,0000	EUR	5	XPAR	202105121465345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:52:01.	FR0000120321	347,0000	EUR	5	DXE	258Q01R5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:52:38.	FR0000120321	347,1000	EUR	5	TQE	E05wSNIFLWlZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:52:38.	FR0000120321	347,0500	EUR	5	DXE	258Q01RDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:52:38.	FR0000120321	347,1000	EUR	20	XPAR	202105121476865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:52:38.	FR0000120321	347,0500	EUR	9	XPAR	202105121479169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:52:38.	FR0000120321	347,0500	EUR	43	AQE	B196539	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:19.	FR0000120321	347,2000	EUR	40	XPAR	202105121485825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:19.	FR0000120321	347,1500	EUR	7	TQE	E05wSNIFLe0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:19.	FR0000120321	347,1500	EUR	5	AQE	B197654	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:19.	FR0000120321	347,1500	EUR	26	XPAR	202105121486849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:30.	FR0000120321	347,1500	EUR	4	XPAR	202105121488129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:30.	FR0000120321	347,1500	EUR	5	TQE	E05wSNIFLem8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:30.	FR0000120321	347,1500	EUR	12	XPAR	202105121488385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:30.	FR0000120321	347,1500	EUR	6	AQE	B197836	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:30.	FR0000120321	347,1000	EUR	18	DXE	258Q01RSD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:30.	FR0000120321	347,1000	EUR	9	XPAR	202105121489665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:30.	FR0000120321	347,1000	EUR	8	DXE	258Q01RSG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:54:38.	FR0000120321	347,0000	EUR	5	XPAR	202105121490433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:55:20.	FR0000120321	347,0500	EUR	32	XPAR	202105121491713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:55:20.	FR0000120321	347,0500	EUR	9	DXE	258Q01RYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:55:20.	FR0000120321	347,0500	EUR	4	XPAR	202105121491969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:55:20.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFLiGY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:55:20.	FR0000120321	347,0500	EUR	5	XPAR	202105121492225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:55:37.	FR0000120321	346,9500	EUR	5	DXE	258Q01S1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:56:25.	FR0000120321	347,0000	EUR	26	XPAR	202105121494785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:56:25.	FR0000120321	347,0000	EUR	10	XPAR	202105121495041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:57:13.	FR0000120321	347,0000	EUR	48	XPAR	202105121497857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:57:23.	FR0000120321	346,9500	EUR	18	DXE	258Q01SEY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:57:23.	FR0000120321	346,9500	EUR	9	TQE	E05wSNIFLpi8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:57:23.	FR0000120321	346,9500	EUR	30	XPAR	202105121498625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:57:23.	FR0000120321	346,9000	EUR	7	TQE	E05wSNIFLpjd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:57:49.	FR0000120321	346,7500	EUR	22	XPAR	202105121499905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:57:49.	FR0000120321	346,7500	EUR	13	DXE	258Q01SHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:57:49.	FR0000120321	346,7000	EUR	18	XPAR	202105121501441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:57:49.	FR0000120321	346,7000	EUR	6	DXE	258Q01SI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:58:00.	FR0000120321	346,6000	EUR	9	XPAR	202105121504513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:58:00.	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFLs5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:58:16.	FR0000120321	346,5000	EUR	5	DXE	258Q01SNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:58:16.	FR0000120321	346,5000	EUR	1	AQE	B200142	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:58:16.	FR0000120321	346,5000	EUR	14	XPAR	202105121505025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:58:16.	FR0000120321	346,5000	EUR	17	AQE	B200143	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:58:16.	FR0000120321	346,5000	EUR	9	XPAR	202105121505281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:58:53.	FR0000120321	346,5500	EUR	29	XPAR	202105121509377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:59:58.	FR0000120321	346,6000	EUR	36	XPAR	202105121511681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:59:58.	FR0000120321	346,5500	EUR	1	TQE	E05wSNIFLyvs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:59:58.	FR0000120321	346,5500	EUR	11	TQE	E05wSNIFLyvw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:59:59.	FR0000120321	346,5500	EUR	43	XPAR	202105121518593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:00:00.	FR0000120321	346,5000	EUR	18	DXE	258Q01T22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:00:11.	FR0000120321	346,4500	EUR	12	AQE	B201388	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:00:23.	FR0000120321	346,4000	EUR	4	TQE	E05wSNIFM0sf	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:01:02.	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFM2YS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:01:44.	FR0000120321	346,4500	EUR	28	XPAR	202105121533953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:02:03.	FR0000120321	346,5000	EUR	11	XPAR	202105121535745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:02:03.	FR0000120321	346,5000	EUR	29	XPAR	202105121536001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:16.	FR0000120321	346,6500	EUR	49	XPAR	202105121540353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:16.	FR0000120321	346,6500	EUR	27	DXE	258Q01TOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:17.	FR0000120321	346,6000	EUR	12	DXE	258Q01TON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:40.	FR0000120321	346,6500	EUR	1	TQE	E05wSNIFMBMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:47.	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFMBx8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:47.	FR0000120321	346,6000	EUR	4	TQE	E05wSNIFMBzc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:47.	FR0000120321	346,6000	EUR	2	TQE	E05wSNIFMBze	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:47.	FR0000120321	346,5500	EUR	16	DXE	258Q01TSD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:47.	FR0000120321	346,5500	EUR	54	XPAR	202105121541889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:47.	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFMC2c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:47.	FR0000120321	346,5500	EUR	14	XPAR	202105121542657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:47.	FR0000120321	346,5500	EUR	14	XPAR	202105121542913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:48.	FR0000120321	346,5000	EUR	4	DXE	258Q01TTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:03:48.	FR0000120321	346,5000	EUR	3	DXE	258Q01TTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:04:11.	FR0000120321	346,5000	EUR	9	XPAR	202105121544193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:04:11.	FR0000120321	346,5000	EUR	3	XPAR	202105121544449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:05:02.	FR0000120321	346,5000	EUR	30	XPAR	202105121548545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:05:02.	FR0000120321	346,5000	EUR	9	TQE	E05wSNIFMGfH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:05:02.	FR0000120321	346,5000	EUR	16	XPAR	202105121548801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:05:02.	FR0000120321	346,5000	EUR	4	XPAR	202105121549057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:05:06.	FR0000120321	346,4500	EUR	15	AQE	B203801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:05:06.	FR0000120321	346,4500	EUR	5	XPAR	202105121550337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:05:06.	FR0000120321	346,4500	EUR	13	DXE	258Q01U34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:05:49.	FR0000120321	346,6000	EUR	12	DXE	258Q01U8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:06:04.	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFMKdo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:06:10.	FR0000120321	346,5500	EUR	28	XPAR	202105121558273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:06:10.	FR0000120321	346,5500	EUR	5	XPAR	202105121558529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:06:10.	FR0000120321	346,5500	EUR	5	DXE	258Q01UAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:06:57.	FR0000120321	346,5000	EUR	9	DXE	258Q01UF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:06:57.	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFMNsi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:13.	FR0000120321	346,5000	EUR	14	AQE	B204785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:32.	FR0000120321	346,4500	EUR	33	XPAR	202105121562369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:32.	FR0000120321	346,4500	EUR	4	DXE	258Q01UHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:32.	FR0000120321	346,4500	EUR	8	XPAR	202105121562881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:32.	FR0000120321	346,4500	EUR	15	XPAR	202105121563137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:32.	FR0000120321	346,4500	EUR	9	XPAR	202105121563393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:32.	FR0000120321	346,4500	EUR	6	XPAR	202105121563649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:33.	FR0000120321	346,4500	EUR	8	XPAR	202105121565697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:41.	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFMQV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:07:41.	FR0000120321	346,4000	EUR	5	DXE	258Q01UK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:08:18.	FR0000120321	346,3500	EUR	23	XPAR	202105121567745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:08:18.	FR0000120321	346,3500	EUR	5	DXE	258Q01UNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:08:18.	FR0000120321	346,3000	EUR	17	XPAR	202105121568001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:10:26.	FR0000120321	346,4500	EUR	2	AQE	B206064	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:10:26.	FR0000120321	346,4500	EUR	4	AQE	B206065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:11:03.	FR0000120321	346,5000	EUR	32	DXE	258Q01V2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:11:03.	FR0000120321	346,5000	EUR	13	TQE	E05wSNIFMbwT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:11:03.	FR0000120321	346,5000	EUR	58	XPAR	202105121572097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:11:03.	FR0000120321	346,5000	EUR	7	TQE	E05wSNIFMbyO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:11:04.	FR0000120321	346,4000	EUR	9	XPAR	202105121573377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:13:31.	FR0000120321	346,6500	EUR	45	XPAR	202105121581057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:14:15.	FR0000120321	346,6500	EUR	35	XPAR	202105121583361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:14:15.	FR0000120321	346,6500	EUR	24	XPAR	202105121583617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:14:15.	FR0000120321	346,6500	EUR	4	TQE	E05wSNIFMnI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:14:15.	FR0000120321	346,6500	EUR	5	TQE	E05wSNIFMnI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:14:15.	FR0000120321	346,6500	EUR	6	TQE	E05wSNIFMnJb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:14:15.	FR0000120321	346,6500	EUR	5	TQE	E05wSNIFMnK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:14:15.	FR0000120321	346,6500	EUR	59	XPAR	202105121585665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:14:30.	FR0000120321	346,6000	EUR	12	DXE	258Q01VOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:14:30.	FR0000120321	346,6000	EUR	17	DXE	258Q01VOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:00.	FR0000120321	346,8000	EUR	55	XPAR	202105121591553	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:03.	FR0000120321	346,7500	EUR	59	XPAR	202105121593089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:03.	FR0000120321	346,7500	EUR	23	DXE	258Q01W0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:09.	FR0000120321	346,7000	EUR	6	DXE	258Q01W1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:09.	FR0000120321	346,7000	EUR	7	DXE	258Q01W1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:09.	FR0000120321	346,7000	EUR	8	TQE	E05wSNIFMubU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:09.	FR0000120321	346,7000	EUR	47	XPAR	202105121594113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:23.	FR0000120321	346,6500	EUR	1	TQE	E05wSNIFMvL0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:23.	FR0000120321	346,6500	EUR	4	TQE	E05wSNIFMvL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:51.	FR0000120321	346,6500	EUR	9	DXE	258Q01W56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:51.	FR0000120321	346,6500	EUR	29	XPAR	202105121594881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:16:56.	FR0000120321	346,6000	EUR	24	XPAR	202105121595393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:17:08.	FR0000120321	346,5000	EUR	9	XPAR	202105121595649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:17:08.	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFMxzX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:17:37.	FR0000120321	346,4000	EUR	18	XPAR	202105121597185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:17:37.	FR0000120321	346,4000	EUR	8	XPAR	202105121597441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:18:03.	FR0000120321	346,4000	EUR	16	DXE	258Q01WLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:18:03.	FR0000120321	346,4000	EUR	5	TQE	E05wSNIFN24w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:18:03.	FR0000120321	346,4000	EUR	16	XPAR	202105121602049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:18:05.	FR0000120321	346,4000	EUR	5	XPAR	202105121604353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:19:09.	FR0000120321	346,5500	EUR	11	AQE	B210064	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:17.	FR0000120321	346,8000	EUR	13	DXE	258Q01XAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:17.	FR0000120321	346,8000	EUR	65	XPAR	202105121612033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:17.	FR0000120321	346,8000	EUR	20	DXE	258Q01XAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,8000	EUR	44	XPAR	202105121613825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,7500	EUR	15	TQE	E05wSNIFNEFt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,8000	EUR	6	DXE	258Q01XCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,7000	EUR	10	XPAR	202105121626113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,7000	EUR	15	XPAR	202105121626369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,7000	EUR	15	XPAR	202105121626625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,7000	EUR	3	XPAR	202105121626881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,7000	EUR	2	XPAR	202105121627137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,7000	EUR	8	XPAR	202105121627393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.	FR0000120321	346,7000	EUR	5	TQE	E05wSNIFNEUm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:38.	FR0000120321	346,6500	EUR	7	XPAR	202105121628417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:47.	FR0000120321	346,6000	EUR	9	XPAR	202105121630465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:47.	FR0000120321	346,6000	EUR	5	DXE	258Q01XJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:22:14.	FR0000120321	346,6000	EUR	5	DXE	258Q01XMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:22:37.	FR0000120321	346,5000	EUR	5	DXE	258Q01XQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:22:40.	FR0000120321	346,4500	EUR	36	XPAR	202105121631489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:22:40.	FR0000120321	346,4500	EUR	6	TQE	E05wSNIFNJ5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:23:41.	FR0000120321	346,3500	EUR	40	XPAR	202105121633793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:23:52.	FR0000120321	346,3500	EUR	22	XPAR	202105121635073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:23:53.	FR0000120321	346,3000	EUR	5	TQE	E05wSNIFNNOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:24:13.	FR0000120321	346,3500	EUR	5	AQE	B212692	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:24:48.	FR0000120321	346,3500	EUR	19	XPAR	202105121638913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:12.	FR0000120321	346,5000	EUR	7	TQE	E05wSNIFNR1p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:12.	FR0000120321	346,5000	EUR	3	TQE	E05wSNIFNR1w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:32.	FR0000120321	346,4500	EUR	14	DXE	258Q01YA4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:32.	FR0000120321	346,4500	EUR	22	DXE	258Q01YA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:39.	FR0000120321	346,5000	EUR	5	AQE	B213209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:51.	FR0000120321	346,5000	EUR	1	AQE	B213267	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:26:46.	FR0000120321	346,5000	EUR	7	TQE	E05wSNIFNUtw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:11.	FR0000120321	346,5000	EUR	12	DXE	258Q01YIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:11.	FR0000120321	346,5000	EUR	15	AQE	B213797	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:12.	FR0000120321	346,5000	EUR	9	AQE	B213807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:18.	FR0000120321	346,4500	EUR	43	XPAR	202105121650433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:18.	FR0000120321	346,4500	EUR	6	DXE	258Q01YJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:18.	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFNWBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.	FR0000120321	346,4500	EUR	5	DXE	258Q01YLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.	FR0000120321	346,4500	EUR	57	XPAR	202105121651201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.	FR0000120321	346,4500	EUR	15	XPAR	202105121651457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.	FR0000120321	346,4500	EUR	15	XPAR	202105121651713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.	FR0000120321	346,4500	EUR	16	XPAR	202105121651969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.	FR0000120321	346,4500	EUR	25	XPAR	202105121652225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.	FR0000120321	346,4500	EUR	1	XPAR	202105121652481	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:47.	FR0000120321	346,4500	EUR	4	AQE	B214003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:28:34.	FR0000120321	346,4000	EUR	15	XPAR	202105121657601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:28:34.	FR0000120321	346,4000	EUR	9	DXE	258Q01YR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:28:34.	FR0000120321	346,4000	EUR	12	XPAR	202105121657857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:28:34.	FR0000120321	346,4000	EUR	8	TQE	E05wSNIFNZPe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:29:07.	FR0000120321	346,3500	EUR	1	TQE	E05wSNIFNagU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:29:07.	FR0000120321	346,3500	EUR	9	DXE	258Q01YT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:29:35.	FR0000120321	346,3500	EUR	10	AQE	B214697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:31:21.	FR0000120321	346,5000	EUR	18	TQE	E05wSNIFNhga	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:31:21.	FR0000120321	346,5000	EUR	26	DXE	258Q01Z9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:31:21.	FR0000120321	346,5000	EUR	1	XPAR	202105121662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:31:21.	FR0000120321	346,5000	EUR	65	XPAR	202105121662465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:32:33.	FR0000120321	346,5500	EUR	11	AQE	B216598	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:34:32.	FR0000120321	346,5500	EUR	1	TQE	E05wSNIFNr7u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:34:41.	FR0000120321	346,5500	EUR	7	AQE	B217426	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:34:52.	FR0000120321	346,5500	EUR	5	AQE	B217559	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:01.	FR0000120321	346,5000	EUR	85	XPAR	202105121665025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:01.	FR0000120321	346,5000	EUR	22	TQE	E05wSNIFNsLr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:01.	FR0000120321	346,5000	EUR	36	DXE	258Q01ZS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:01.	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFNsMz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:08.	FR0000120321	346,5000	EUR	1	DXE	258Q01ZTC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:54.	FR0000120321	346,5500	EUR	10	XPAR	202105121668097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:54.	FR0000120321	346,5500	EUR	52	XPAR	202105121668353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:54.	FR0000120321	346,5500	EUR	28	DXE	258Q01ZXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:54.	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFNvK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:36:09.	FR0000120321	346,5500	EUR	9	AQE	B218250	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:36:16.	FR0000120321	346,5500	EUR	5	AQE	B218306	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:36:16.	FR0000120321	346,5500	EUR	5	AQE	B218308	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:36:17.	FR0000120321	346,5500	EUR	5	AQE	B218316	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:28.	FR0000120321	346,7000	EUR	27	DXE	258Q020DN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:28.	FR0000120321	346,7000	EUR	61	XPAR	202105121672705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:28.	FR0000120321	346,7000	EUR	9	DXE	258Q020DZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:29.	FR0000120321	346,7000	EUR	15	XPAR	202105121672961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:29.	FR0000120321	346,7000	EUR	15	XPAR	202105121673217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:29.	FR0000120321	346,7000	EUR	15	XPAR	202105121673473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:29.	FR0000120321	346,7000	EUR	48	XPAR	202105121673729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:29.	FR0000120321	346,7000	EUR	8	XPAR	202105121673985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:17.	FR0000120321	346,8000	EUR	107	XPAR	202105121680385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:17.	FR0000120321	346,8000	EUR	10	TQE	E05wSNIFO568	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:17.	FR0000120321	346,8000	EUR	1	TQE	E05wSNIFO58C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:26.	FR0000120321	346,7500	EUR	78	XPAR	202105121680897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:26.	FR0000120321	346,7500	EUR	14	XPAR	202105121681153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:58.	FR0000120321	346,7000	EUR	1	XPAR	202105121681665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:58.	FR0000120321	346,7000	EUR	66	XPAR	202105121681921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:58.	FR0000120321	346,7000	EUR	13	DXE	258Q020O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:58.	FR0000120321	346,7000	EUR	2	TQE	E05wSNIFO7AY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:39:58.	FR0000120321	346,7000	EUR	9	TQE	E05wSNIFO7Ab	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:41:07.	FR0000120321	346,7500	EUR	14	XPAR	202105121685249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:41:07.	FR0000120321	346,7500	EUR	38	XPAR	202105121685505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:42:16.	FR0000120321	346,7500	EUR	42	XPAR	202105121686785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:42:16.	FR0000120321	346,7500	EUR	4	TQE	E05wSNIFOEjF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:42:16.	FR0000120321	346,7500	EUR	20	DXE	258Q0215P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:42:16.	FR0000120321	346,7500	EUR	7	TQE	E05wSNIFOEnV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:42:16.	FR0000120321	346,7500	EUR	4	TQE	E05wSNIFOEqU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:42:18.	FR0000120321	346,7000	EUR	16	DXE	258Q0217B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:43:13.	FR0000120321	346,8000	EUR	7	TQE	E05wSNIFOI0j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:43:13.	FR0000120321	346,8000	EUR	9	DXE	258Q021BE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:44:30.	FR0000120321	346,8500	EUR	2	TQE	E05wSNIFOLr2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:44:30.	FR0000120321	346,8500	EUR	65	XPAR	202105121692417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:44:30.	FR0000120321	346,8500	EUR	7	TQE	E05wSNIFOLrB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:44:35.	FR0000120321	346,8500	EUR	5	AQE	B222240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:44:36.	FR0000120321	346,8500	EUR	5	AQE	B222250	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:44:37.	FR0000120321	346,8500	EUR	5	AQE	B222259	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:44:38.	FR0000120321	346,8500	EUR	5	AQE	B222268	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:10.	FR0000120321	346,8500	EUR	30	XPAR	202105121694209	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:10.	FR0000120321	346,8500	EUR	31	XPAR	202105121694465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:10.	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFONto	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:12.	FR0000120321	346,8000	EUR	18	DXE	258Q021N4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:24.	FR0000120321	346,7500	EUR	51	XPAR	202105121696513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:24.	FR0000120321	346,7500	EUR	8	DXE	258Q021OS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:24.	FR0000120321	346,7500	EUR	15	XPAR	202105121697537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:24.	FR0000120321	346,7500	EUR	10	XPAR	202105121697793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:49.	FR0000120321	346,7500	EUR	5	DXE	258Q021QZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:49.	FR0000120321	346,7500	EUR	18	XPAR	202105121699073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:45:49.	FR0000120321	346,7500	EUR	6	XPAR	202105121699585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:47:25.	FR0000120321	346,7500	EUR	5	AQE	B223494	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:47:28.	FR0000120321	346,7500	EUR	5	AQE	B223518	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:48:04.	FR0000120321	346,7000	EUR	21	DXE	258Q0222R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:48:04.	FR0000120321	346,7000	EUR	9	TQE	E05wSNIFOW4k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:48:04.	FR0000120321	346,7000	EUR	51	XPAR	202105121703937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:48:04.	FR0000120321	346,7000	EUR	7	TQE	E05wSNIFOW5X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:48:38.	FR0000120321	346,6500	EUR	52	XPAR	202105121704449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:48:38.	FR0000120321	346,6500	EUR	8	DXE	258Q0226R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:49:13.	FR0000120321	346,6500	EUR	34	XPAR	202105121706497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:49:13.	FR0000120321	346,6000	EUR	18	XPAR	202105121707009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:49:13.	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFOZW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:49:13.	FR0000120321	346,6000	EUR	7	DXE	258Q022C4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:49:29.	FR0000120321	346,6000	EUR	5	AQE	B224393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:49:30.	FR0000120321	346,6000	EUR	5	AQE	B224401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:49:31.	FR0000120321	346,6000	EUR	5	AQE	B224415	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:50:00.	FR0000120321	346,6000	EUR	26	XPAR	202105121708801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:50:01.	FR0000120321	346,6000	EUR	12	DXE	258Q022FU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:50:51.	FR0000120321	346,6500	EUR	9	TQE	E05wSNIFOeFb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:51:50.	FR0000120321	346,6000	EUR	18	DXE	258Q022SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:51:50.	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFOhD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:50.	FR0000120321	346,6000	EUR	55	XPAR	202105121717761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:50.	FR0000120321	346,6000	EUR	4	DXE	258Q0233O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:50.	FR0000120321	346,6000	EUR	18	DXE	258Q0233P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.	FR0000120321	346,5500	EUR	15	XPAR	202105121718785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.	FR0000120321	346,5500	EUR	7	DXE	258Q0235Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.	FR0000120321	346,5500	EUR	8	TQE	E05wSNIFOnSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.	FR0000120321	346,5500	EUR	28	XPAR	202105121719041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.	FR0000120321	346,5500	EUR	6	TQE	E05wSNIFOnTv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:54:14.	FR0000120321	346,5000	EUR	5	DXE	258Q0238V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:54:14.	FR0000120321	346,5000	EUR	71	XPAR	202105121719297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:54:55.	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFOqJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:55:13.	FR0000120321	346,5500	EUR	42	XPAR	202105121723137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:55:31.	FR0000120321	346,5500	EUR	11	DXE	258Q023J0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:56:25.	FR0000120321	346,7000	EUR	8	TQE	E05wSNIFOvO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:56:25.	FR0000120321	346,7000	EUR	9	DXE	258Q023NN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:17.	FR0000120321	346,6500	EUR	23	XPAR	202105121728513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:17.	FR0000120321	346,6500	EUR	41	XPAR	202105121728769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:17.	FR0000120321	346,6500	EUR	9	DXE	258Q023SC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:17.	FR0000120321	346,6500	EUR	4	TQE	E05wSNIFOxll	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:56.	FR0000120321	346,6500	EUR	5	TQE	E05wSNIFOzSc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:56.	FR0000120321	346,6500	EUR	10	DXE	258Q023V2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:58.	FR0000120321	346,6000	EUR	26	AQE	B228281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:00:49.	FR0000120321	346,7000	EUR	5	AQE	B229939	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:01:11.	FR0000120321	346,6500	EUR	72	XPAR	202105121736193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:01:11.	FR0000120321	346,6500	EUR	21	DXE	258Q024I7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:01:12.	FR0000120321	346,6500	EUR	5	AQE	B230165	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:01:55.	FR0000120321	346,6500	EUR	7	AQE	B230518	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:08.	FR0000120321	346,6500	EUR	11	AQE	B230667	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:31.	FR0000120321	346,6000	EUR	47	XPAR	202105121739009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:33.	FR0000120321	346,6000	EUR	8	TQE	E05wSNIFPDwg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:33.	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFPDwk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:33.	FR0000120321	346,6000	EUR	27	DXE	258Q024TN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:33.	FR0000120321	346,6000	EUR	10	TQE	E05wSNIFPDxf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:44.	FR0000120321	346,5500	EUR	5	DXE	258Q024VH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.	FR0000120321	346,5500	EUR	6	XPAR	202105121743105	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.	FR0000120321	346,5500	EUR	19	XPAR	202105121743361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.	FR0000120321	346,5500	EUR	12	XPAR	202105121743617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFPFEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.	FR0000120321	346,5500	EUR	25	XPAR	202105121743873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:03:41.	FR0000120321	346,6000	EUR	33	XPAR	202105121745665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:03:48.	FR0000120321	346,6000	EUR	9	AQE	B231531	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:03:52.	FR0000120321	346,6000	EUR	4	AQE	B231561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:05:01.	FR0000120321	346,7000	EUR	3	AQE	B232367	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:05:13.	FR0000120321	346,6500	EUR	8	XPAR	202105121750785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:06:35.	FR0000120321	346,6500	EUR	21	XPAR	202105121751297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:06:52.	FR0000120321	346,7000	EUR	3	AQE	B233340	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:07:28.	FR0000120321	346,7000	EUR	72	XPAR	202105121753601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:07:28.	FR0000120321	346,7000	EUR	23	DXE	258Q025T9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:07:49.	FR0000120321	346,7000	EUR	6	AQE	B233817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:07:54.	FR0000120321	346,7000	EUR	5	TQE	E05wSNIFPTfM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:27.	FR0000120321	346,7000	EUR	6	TQE	E05wSNIFPVGx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:27.	FR0000120321	346,7000	EUR	4	XPAR	202105121757185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:27.	FR0000120321	346,7000	EUR	1	XPAR	202105121757441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:57.	FR0000120321	346,7000	EUR	41	XPAR	202105121759233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:57.	FR0000120321	346,7000	EUR	30	XPAR	202105121759489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6500	EUR	108	XPAR	202105121760257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6500	EUR	29	TQE	E05wSNIFPWe4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6500	EUR	40	DXE	258Q0265Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6000	EUR	19	AQE	B234369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6000	EUR	9	XPAR	202105121762049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6000	EUR	15	XPAR	202105121762305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6000	EUR	15	XPAR	202105121762561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6000	EUR	15	XPAR	202105121762817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6000	EUR	9	XPAR	202105121763073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6000	EUR	10	TQE	E05wSNIFPWkU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6000	EUR	12	DXE	258Q0266Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.	FR0000120321	346,6000	EUR	21	DXE	258Q0266R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:20.	FR0000120321	346,5500	EUR	39	XPAR	202105121764353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:20.	FR0000120321	346,5500	EUR	5	DXE	258Q026A0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:20.	FR0000120321	346,5500	EUR	13	AQE	B234616	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:52.	FR0000120321	346,5000	EUR	9	DXE	258Q026DS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:52.	FR0000120321	346,5500	EUR	9	XPAR	202105121769217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:52.	FR0000120321	346,5500	EUR	15	XPAR	202105121769473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:52.	FR0000120321	346,5500	EUR	15	XPAR	202105121769729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:52.	FR0000120321	346,5500	EUR	2	XPAR	202105121769985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:10:36.	FR0000120321	346,5500	EUR	6	AQE	B235156	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:10:37.	FR0000120321	346,5500	EUR	3	AQE	B235158	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:10:37.	FR0000120321	346,5500	EUR	4	AQE	B235159	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:10:37.	FR0000120321	346,5500	EUR	1	AQE	B235170	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:10:37.	FR0000120321	346,5500	EUR	1	AQE	B235171	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:12:30.	FR0000120321	346,6000	EUR	57	XPAR	202105121775105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:12:30.	FR0000120321	346,6000	EUR	20	TQE	E05wSNIFPhym	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:12:30.	FR0000120321	346,6000	EUR	15	DXE	258Q0270B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:12:30.	FR0000120321	346,6000	EUR	9	TQE	E05wSNIFPi04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:12:42.	FR0000120321	346,8000	EUR	10	DXE	258Q02737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:12:42.	FR0000120321	346,8000	EUR	9	DXE	258Q02738	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:13:57.	FR0000120321	346,8000	EUR	14	XPAR	202105121784065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:13:57.	FR0000120321	346,8000	EUR	54	XPAR	202105121784321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:14:50.	FR0000120321	346,8000	EUR	15	DXE	258Q027JX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:14:50.	FR0000120321	346,8000	EUR	3	DXE	258Q027JY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:15:04.	FR0000120321	346,9500	EUR	34	XPAR	202105121788417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:15:04.	FR0000120321	346,9500	EUR	26	XPAR	202105121788673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:15:04.	FR0000120321	346,9500	EUR	31	DXE	258Q027MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:17:58.	FR0000120321	347,1000	EUR	18	XPAR	202105121794305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:17:59.	FR0000120321	347,1000	EUR	7	XPAR	202105121794561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:01.	FR0000120321	347,1000	EUR	5	DXE	258Q02888	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:09.	FR0000120321	347,1000	EUR	18	XPAR	202105121795841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:09.	FR0000120321	347,1000	EUR	3	XPAR	202105121796097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:10.	FR0000120321	347,1000	EUR	3	XPAR	202105121797121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:24.	FR0000120321	347,0500	EUR	8	DXE	258Q028CC	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:24.	FR0000120321	347,0500	EUR	37	DXE	258Q028CD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:24.	FR0000120321	347,0500	EUR	36	TQE	E05wSNIFQ1H0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:24.	FR0000120321	347,0500	EUR	57	XPAR	202105121797889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:24.	FR0000120321	347,0500	EUR	9	TQE	E05wSNIFQ1JD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:29.	FR0000120321	347,0500	EUR	31	AQE	B239257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:33.	FR0000120321	347,0000	EUR	5	DXE	258Q028D1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:18:33.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFQ1l2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:20:50.	FR0000120321	347,2000	EUR	59	XPAR	202105121803521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:20:53.	FR0000120321	347,2000	EUR	16	XPAR	202105121803777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:20:56.	FR0000120321	347,2000	EUR	9	TQE	E05wSNIFQB1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:20:56.	FR0000120321	347,2000	EUR	43	XPAR	202105121805569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:21:47.	FR0000120321	347,3000	EUR	65	XPAR	202105121808385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:21:47.	FR0000120321	347,3000	EUR	36	DXE	258Q02914	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:21:47.	FR0000120321	347,2500	EUR	12	TQE	E05wSNIFQE8t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:21:48.	FR0000120321	347,2500	EUR	11	XPAR	202105121808897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:21:48.	FR0000120321	347,2500	EUR	11	XPAR	202105121809153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:21:48.	FR0000120321	347,2500	EUR	13	XPAR	202105121809409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:14.	FR0000120321	347,2500	EUR	5	TQE	E05wSNIFQFmt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:15.	FR0000120321	347,2500	EUR	12	XPAR	202105121810177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:17.	FR0000120321	347,2500	EUR	3	XPAR	202105121810433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:17.	FR0000120321	347,2500	EUR	7	XPAR	202105121810689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:17.	FR0000120321	347,2500	EUR	8	XPAR	202105121810945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:21.	FR0000120321	347,2000	EUR	21	XPAR	202105121811713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:21.	FR0000120321	347,2000	EUR	30	XPAR	202105121811969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:21.	FR0000120321	347,2000	EUR	14	DXE	258Q0296I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:25.	FR0000120321	347,1500	EUR	10	DXE	258Q0296Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:29.	FR0000120321	347,1500	EUR	94	XPAR	202105121812737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:39.	FR0000120321	347,1000	EUR	7	AQE	B241794	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:22:39.	FR0000120321	347,1000	EUR	6	AQE	B241798	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:23:39.	FR0000120321	347,0500	EUR	14	DXE	258Q029HP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:23:39.	FR0000120321	347,0500	EUR	9	TQE	E05wSNIFQK6j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:23:39.	FR0000120321	347,0500	EUR	63	XPAR	202105121814273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:24:04.	FR0000120321	347,0500	EUR	68	XPAR	202105121817345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:24:04.	FR0000120321	347,0500	EUR	10	DXE	258Q029L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:24:04.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFQLRw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.	FR0000120321	347,2000	EUR	14	XPAR	202105121821185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.	FR0000120321	347,2000	EUR	53	XPAR	202105121821441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.	FR0000120321	347,2000	EUR	9	TQE	E05wSNIFQRaG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.	FR0000120321	347,2000	EUR	15	DXE	258Q02A01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.	FR0000120321	347,2000	EUR	5	TQE	E05wSNIFQRbk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:26:27.	FR0000120321	347,1500	EUR	7	DXE	258Q02A5B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:26:27.	FR0000120321	347,1500	EUR	4	DXE	258Q02A5C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:26:27.	FR0000120321	347,1500	EUR	67	XPAR	202105121822209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:21.	FR0000120321	347,1500	EUR	15	DXE	258Q02ADL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:21.	FR0000120321	347,1500	EUR	9	TQE	E05wSNIFQWO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:22.	FR0000120321	347,1500	EUR	35	XPAR	202105121826305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:22.	FR0000120321	347,1500	EUR	9	XPAR	202105121826561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:22.	FR0000120321	347,1500	EUR	17	XPAR	202105121826817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:53.	FR0000120321	347,1500	EUR	9	DXE	258Q02AI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:28:55.	FR0000120321	347,1500	EUR	9	DXE	258Q02AQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.	FR0000120321	347,1500	EUR	11	DXE	258Q02AXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.	FR0000120321	347,1500	EUR	9	TQE	E05wSNIFQdqz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.	FR0000120321	347,1500	EUR	39	XPAR	202105121828865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.	FR0000120321	347,1500	EUR	9	XPAR	202105121829121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.	FR0000120321	347,1500	EUR	5	TQE	E05wSNIFQdsU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0500	EUR	85	XPAR	202105121829889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0500	EUR	25	XPAR	202105121833729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0500	EUR	25	XPAR	202105121833985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0500	EUR	13	XPAR	202105121834241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0500	EUR	3	XPAR	202105121834497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0500	EUR	3	XPAR	202105121834753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0500	EUR	25	XPAR	202105121835009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0500	EUR	23	XPAR	202105121835265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0500	EUR	30	AQE	B246240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	347,0000	EUR	21	AQE	B246290	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.	FR0000120321	346,9500	EUR	22	XPAR	202105121836545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:02.	FR0000120321	346,9000	EUR	49	XPAR	202105121837825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:02.	FR0000120321	346,8500	EUR	5	DXE	258Q02BBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:02.	FR0000120321	346,9000	EUR	49	XPAR	202105121838593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:03.	FR0000120321	346,7000	EUR	10	XPAR	202105121841921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:07.	FR0000120321	346,6500	EUR	5	XPAR	202105121854465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:11.	FR0000120321	345,8500	EUR	2	DXE	258Q02C7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:12.	FR0000120321	345,9500	EUR	5	XPAR	202105121869569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:22.	FR0000120321	346,0000	EUR	8	XPAR	202105121876225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:23.	FR0000120321	345,9000	EUR	5	XPAR	202105121879041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:28.	FR0000120321	345,3500	EUR	5	XPAR	202105121883649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:31.	FR0000120321	345,5500	EUR	5	DXE	258Q02CXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:31.	FR0000120321	345,3500	EUR	5	TQE	E05wSNIFQnSb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:31.	FR0000120321	345,4500	EUR	6	AQE	B249353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:32.	FR0000120321	345,5000	EUR	5	XPAR	202105121889537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:32.	FR0000120321	345,5000	EUR	1	TQE	E05wSNIFQngZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:37.	FR0000120321	345,5000	EUR	5	XPAR	202105121892353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:41.	FR0000120321	345,1000	EUR	5	XPAR	202105121896193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:46.	FR0000120321	344,7500	EUR	5	XPAR	202105121904385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:48.	FR0000120321	344,6000	EUR	5	DXE	258Q02DIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:50.	FR0000120321	344,4000	EUR	5	XPAR	202105121911809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:55.	FR0000120321	344,7000	EUR	6	XPAR	202105121921793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:01.	FR0000120321	344,2500	EUR	3	XPAR	202105121932289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:03.	FR0000120321	344,0500	EUR	5	XPAR	202105121934849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:14.	FR0000120321	344,8500	EUR	11	XPAR	202105121946881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:15.	FR0000120321	344,7500	EUR	3	TQE	E05wSNIFQxek	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:15.	FR0000120321	344,7500	EUR	5	DXE	258Q02EH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:17.	FR0000120321	344,5000	EUR	5	XPAR	202105121947905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:24.	FR0000120321	344,8000	EUR	5	XPAR	202105121952257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:24.	FR0000120321	344,7500	EUR	5	DXE	258Q02ELR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:28.	FR0000120321	344,8000	EUR	6	XPAR	202105121955585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:34.	FR0000120321	345,1000	EUR	8	XPAR	202105121958913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:37.	FR0000120321	344,9000	EUR	2	TQE	E05wSNIFR1Rt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:44.	FR0000120321	344,9500	EUR	3	DXE	258Q02EVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:44.	FR0000120321	344,9500	EUR	2	DXE	258Q02EVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:49.	FR0000120321	345,1000	EUR	10	XPAR	202105121970177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:49.	FR0000120321	345,1000	EUR	5	TQE	E05wSNIFR3Eb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:49.	FR0000120321	344,9500	EUR	6	XPAR	202105121978625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:49.	FR0000120321	345,0000	EUR	7	AQE	B252640	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:53.	FR0000120321	344,7500	EUR	5	XPAR	202105121984257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:59.	FR0000120321	344,9000	EUR	5	XPAR	202105121989633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:04.	FR0000120321	344,8000	EUR	5	XPAR	202105121991681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:12.	FR0000120321	344,7500	EUR	10	XPAR	202105121991937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:12.	FR0000120321	344,7500	EUR	8	DXE	258Q02FDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:17.	FR0000120321	344,6000	EUR	6	XPAR	202105121993473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:22.	FR0000120321	344,7500	EUR	5	XPAR	202105121996289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:24.	FR0000120321	344,6000	EUR	5	TQE	E05wSNIFRBU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:26.	FR0000120321	344,6500	EUR	5	XPAR	202105121998337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:32.	FR0000120321	344,9000	EUR	7	XPAR	202105122001409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:32.	FR0000120321	344,9000	EUR	5	DXE	258Q02FM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:39.	FR0000120321	344,7000	EUR	9	XPAR	202105122003713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:49.	FR0000120321	345,0500	EUR	8	XPAR	202105122005505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:57.	FR0000120321	345,0500	EUR	12	XPAR	202105122006785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:32:57.	FR0000120321	345,0500	EUR	5	DXE	258Q02FWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:33:05.	FR0000120321	345,1000	EUR	9	XPAR	202105122010113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:33:05.	FR0000120321	345,0500	EUR	5	TQE	E05wSNIFRKSo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:33:12.	FR0000120321	345,2000	EUR	7	XPAR	202105122014977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:33:20.	FR0000120321	345,2000	EUR	8	XPAR	202105122017537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:33:21.	FR0000120321	345,0500	EUR	5	DXE	258Q02G4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:33:32.	FR0000120321	344,9000	EUR	6	DXE	258Q02G6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:33:32.	FR0000120321	344,8500	EUR	13	XPAR	202105122020353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:33:41.	FR0000120321	344,7500	EUR	5	TQE	E05wSNIFRR6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:34:10.	FR0000120321	344,8000	EUR	33	XPAR	202105122023425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:34:10.	FR0000120321	344,8000	EUR	9	XPAR	202105122023681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:34:56.	FR0000120321	345,4500	EUR	23	XPAR	202105122031873	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:34:56.	FR0000120321	345,4500	EUR	28	XPAR	202105122032385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:35:01.	FR0000120321	345,4500	EUR	5	XPAR	202105122033153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:35:06.	FR0000120321	345,4000	EUR	5	XPAR	202105122033921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:35:06.	FR0000120321	345,4000	EUR	9	TQE	E05wSNIFRfEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:35:36.	FR0000120321	345,4500	EUR	29	XPAR	202105122037505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:36:01.	FR0000120321	345,4500	EUR	8	TQE	E05wSNIFRmA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:36:07.	FR0000120321	345,4500	EUR	17	XPAR	202105122038529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:36:14.	FR0000120321	345,4000	EUR	9	XPAR	202105122039041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:36:14.	FR0000120321	345,4000	EUR	3	AQE	B257254	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:36:29.	FR0000120321	345,6000	EUR	20	XPAR	202105122041345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:05.	FR0000120321	345,8500	EUR	17	XPAR	202105122044929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:05.	FR0000120321	345,8000	EUR	12	XPAR	202105122046209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:05.	FR0000120321	345,7500	EUR	32	DXE	258Q02HJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:06.	FR0000120321	345,7500	EUR	18	DXE	258Q02HJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:06.	FR0000120321	345,6500	EUR	4	TQE	E05wSNIFRuXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:07.	FR0000120321	345,7000	EUR	6	AQE	B258130	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:08.	FR0000120321	345,7000	EUR	16	AQE	B258149	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:18.	FR0000120321	345,6000	EUR	9	XPAR	202105122046465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:19.	FR0000120321	345,6000	EUR	10	TQE	E05wSNIFRvtr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:19.	FR0000120321	345,6000	EUR	5	XPAR	202105122048257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:25.	FR0000120321	345,5500	EUR	5	DXE	258Q02HMI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:25.	FR0000120321	345,5500	EUR	5	XPAR	202105122049281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:37:40.	FR0000120321	345,4500	EUR	9	XPAR	202105122050561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:38:04.	FR0000120321	345,4500	EUR	23	XPAR	202105122055169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:38:42.	FR0000120321	345,3000	EUR	19	XPAR	202105122059777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:38:42.	FR0000120321	345,3000	EUR	13	XPAR	202105122060033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:38:44.	FR0000120321	345,3000	EUR	13	AQE	B259279	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:38:44.	FR0000120321	345,3000	EUR	36	DXE	258Q02I1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:38:47.	FR0000120321	345,2500	EUR	5	XPAR	202105122061313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:39:06.	FR0000120321	345,3500	EUR	16	XPAR	202105122063873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:39:13.	FR0000120321	345,3000	EUR	5	XPAR	202105122065153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:39:13.	FR0000120321	345,3000	EUR	5	TQE	E05wSNIFS7Kd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:39:39.	FR0000120321	345,2000	EUR	5	TQE	E05wSNIFS9k9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:39:51.	FR0000120321	345,2500	EUR	18	XPAR	202105122070785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:39:51.	FR0000120321	345,2500	EUR	6	XPAR	202105122071041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:39:58.	FR0000120321	345,2500	EUR	12	XPAR	202105122071553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:40:03.	FR0000120321	345,1500	EUR	1	XPAR	202105122071809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:40:03.	FR0000120321	345,1500	EUR	6	XPAR	202105122072065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:40:05.	FR0000120321	345,0500	EUR	5	XPAR	202105122072833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:40:42.	FR0000120321	345,1000	EUR	38	XPAR	202105122074625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:40:42.	FR0000120321	345,1000	EUR	2	TQE	E05wSNIFSGC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:40:42.	FR0000120321	345,1000	EUR	2	TQE	E05wSNIFSGC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:40:42.	FR0000120321	345,0500	EUR	6	DXE	258Q02IN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:40:49.	FR0000120321	345,1000	EUR	5	TQE	E05wSNIFSGpB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:41:40.	FR0000120321	345,3500	EUR	10	AQE	B261734	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:42:05.	FR0000120321	345,5500	EUR	45	XPAR	202105122081281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:42:19.	FR0000120321	345,5000	EUR	18	DXE	258Q02J70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:42:20.	FR0000120321	345,5000	EUR	8	TQE	E05wSNIFSQ7l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:42:20.	FR0000120321	345,5000	EUR	53	XPAR	202105122081793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:42:31.	FR0000120321	345,4500	EUR	21	XPAR	202105122082817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:42:31.	FR0000120321	345,4500	EUR	5	TQE	E05wSNIFSQxf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:42:34.	FR0000120321	345,4000	EUR	12	XPAR	202105122084865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:42:34.	FR0000120321	345,4000	EUR	1	DXE	258Q02J9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:43:01.	FR0000120321	345,4500	EUR	27	XPAR	202105122087169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:43:01.	FR0000120321	345,4500	EUR	5	TQE	E05wSNIFST7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:43:02.	FR0000120321	345,3500	EUR	14	DXE	258Q02JEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:43:02.	FR0000120321	345,4000	EUR	9	DXE	258Q02JF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:43:02.	FR0000120321	345,3500	EUR	9	AQE	B262681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:44:10.	FR0000120321	345,6500	EUR	32	XPAR	202105122097921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:44:17.	FR0000120321	345,7500	EUR	34	XPAR	202105122098433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:45:10.	FR0000120321	346,0000	EUR	48	XPAR	202105122099457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:45:10.	FR0000120321	346,0000	EUR	10	TQE	E05wSNIFSfOj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:45:47.	FR0000120321	345,9500	EUR	7	TQE	E05wSNIFSiBh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:45:47.	FR0000120321	345,9500	EUR	3	TQE	E05wSNIFSiBk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:45:47.	FR0000120321	345,9500	EUR	33	XPAR	202105122099969	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:45:56.	FR0000120321	345,9000	EUR	24	DXE	258Q02KCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:45:56.	FR0000120321	345,9000	EUR	3	DXE	258Q02KCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:45:56.	FR0000120321	345,9000	EUR	37	XPAR	202105122102017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:46:34.	FR0000120321	345,9500	EUR	27	XPAR	202105122106113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:46:45.	FR0000120321	345,9500	EUR	5	DXE	258Q02KKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:46:50.	FR0000120321	345,9000	EUR	10	TQE	E05wSNIFSm6q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:47:08.	FR0000120321	345,8500	EUR	12	XPAR	202105122109185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:47:08.	FR0000120321	345,8500	EUR	18	DXE	258Q02KOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:47:08.	FR0000120321	345,8500	EUR	29	XPAR	202105122109441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:47:17.	FR0000120321	346,0500	EUR	25	XPAR	202105122126337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:47:17.	FR0000120321	346,1000	EUR	17	DXE	258Q02KQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:47:20.	FR0000120321	346,0500	EUR	2	TQE	E05wSNIFSoB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:47:20.	FR0000120321	346,0500	EUR	1	TQE	E05wSNIFSoB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:47:20.	FR0000120321	346,0500	EUR	2	TQE	E05wSNIFSoB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:48:01.	FR0000120321	345,9500	EUR	9	DXE	258Q02KWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:48:01.	FR0000120321	345,9500	EUR	31	XPAR	202105122129665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:48:05.	FR0000120321	345,9000	EUR	20	XPAR	202105122130433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:48:05.	FR0000120321	345,8500	EUR	8	XPAR	202105122131457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:48:06.	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFSqbG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:48:54.	FR0000120321	345,8500	EUR	10	DXE	258Q02L84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:48:54.	FR0000120321	345,8500	EUR	6	TQE	E05wSNIFStot	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:12.	FR0000120321	345,8500	EUR	29	XPAR	202105122139137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:12.	FR0000120321	345,8500	EUR	12	DXE	258Q02LBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:12.	FR0000120321	345,8500	EUR	21	XPAR	202105122139649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:13.	FR0000120321	345,8500	EUR	14	XPAR	202105122139905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:42.	FR0000120321	345,8000	EUR	32	XPAR	202105122140673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:42.	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFSxFh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:42.	FR0000120321	345,8000	EUR	5	DXE	258Q02LFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:49.	FR0000120321	345,8500	EUR	5	DXE	258Q02LGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:49.	FR0000120321	345,8500	EUR	3	XPAR	202105122142721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:49.	FR0000120321	345,8500	EUR	16	XPAR	202105122142977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:56.	FR0000120321	345,8000	EUR	5	XPAR	202105122146305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:56.	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFSy2x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:49:58.	FR0000120321	345,7500	EUR	5	XPAR	202105122146817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:50:35.	FR0000120321	345,8000	EUR	39	AQE	B267894	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:50:36.	FR0000120321	345,8000	EUR	7	AQE	B267902	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:50:41.	FR0000120321	345,7500	EUR	24	XPAR	202105122150401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:50:41.	FR0000120321	345,7500	EUR	5	XPAR	202105122150657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:50:41.	FR0000120321	345,7500	EUR	10	DXE	258Q02LT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:51:45.	FR0000120321	345,7500	EUR	36	XPAR	202105122152193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:51:45.	FR0000120321	345,7500	EUR	9	DXE	258Q02M31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:51:55.	FR0000120321	345,7500	EUR	12	TQE	E05wSNIFT6TO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.	FR0000120321	345,6500	EUR	10	DXE	258Q02M77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.	FR0000120321	345,6000	EUR	31	XPAR	202105122154497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.	FR0000120321	345,6000	EUR	10	XPAR	202105122154753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.	FR0000120321	345,6000	EUR	15	XPAR	202105122155009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.	FR0000120321	345,6000	EUR	9	XPAR	202105122155265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:31.	FR0000120321	345,6500	EUR	9	XPAR	202105122156801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:55.	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFTACA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:55.	FR0000120321	345,8000	EUR	12	DXE	258Q02MDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:55.	FR0000120321	345,8000	EUR	3	TQE	E05wSNIFTACk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:05.	FR0000120321	345,7500	EUR	25	XPAR	202105122159617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:05.	FR0000120321	345,7500	EUR	5	DXE	258Q02MFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:17.	FR0000120321	345,7500	EUR	20	XPAR	202105122160641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:28.	FR0000120321	345,7000	EUR	5	TQE	E05wSNIFTCKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:42.	FR0000120321	345,6500	EUR	26	XPAR	202105122163457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:42.	FR0000120321	345,6500	EUR	5	DXE	258Q02MK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:52.	FR0000120321	345,7000	EUR	5	DXE	258Q02MN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:52.	FR0000120321	345,7000	EUR	9	XPAR	202105122164737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:54.	FR0000120321	345,6500	EUR	5	XPAR	202105122165249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:54:41.	FR0000120321	345,7000	EUR	9	DXE	258Q02MVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:31.	FR0000120321	345,6500	EUR	9	TQE	E05wSNIFTL3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:31.	FR0000120321	345,6500	EUR	9	DXE	258Q02N2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:37.	FR0000120321	345,6000	EUR	24	XPAR	202105122171649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:37.	FR0000120321	345,6000	EUR	6	XPAR	202105122171905	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:37.	FR0000120321	345,6000	EUR	9	DXE	258Q02N5Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:37.	FR0000120321	345,6000	EUR	7	TQE	E05wSNIFTLjP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:59.	FR0000120321	345,5500	EUR	8	DXE	258Q02N8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:14.	FR0000120321	345,5000	EUR	49	XPAR	202105122174465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:14.	FR0000120321	345,5000	EUR	5	TQE	E05wSNIFTOcN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:14.	FR0000120321	345,5000	EUR	5	DXE	258Q02NBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:16.	FR0000120321	345,4500	EUR	46	XPAR	202105122175489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:21.	FR0000120321	345,4000	EUR	29	XPAR	202105122175745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:21.	FR0000120321	345,4000	EUR	18	XPAR	202105122177281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:25.	FR0000120321	345,3500	EUR	5	DXE	258Q02NF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:25.	FR0000120321	345,3500	EUR	10	XPAR	202105122177537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:31.	FR0000120321	345,3500	EUR	5	TQE	E05wSNIFTQMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:33.	FR0000120321	345,3500	EUR	9	XPAR	202105122181121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:06.	FR0000120321	345,5000	EUR	5	TQE	E05wSNIFTTJs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:06.	FR0000120321	345,5000	EUR	8	DXE	258Q02NNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:08.	FR0000120321	345,4500	EUR	5	DXE	258Q02NOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:20.	FR0000120321	345,4000	EUR	10	XPAR	202105122185217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:20.	FR0000120321	345,4000	EUR	16	XPAR	202105122185473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:20.	FR0000120321	345,4000	EUR	7	XPAR	202105122185729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:21.	FR0000120321	345,3500	EUR	10	XPAR	202105122185985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.	FR0000120321	345,3500	EUR	25	XPAR	202105122187777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.	FR0000120321	345,3500	EUR	12	DXE	258Q02NSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.	FR0000120321	345,3500	EUR	10	XPAR	202105122188033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.	FR0000120321	345,3500	EUR	15	XPAR	202105122188289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.	FR0000120321	345,3500	EUR	2	XPAR	202105122188545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:48.	FR0000120321	345,3500	EUR	9	XPAR	202105122189313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:49.	FR0000120321	345,4000	EUR	12	AQE	B272764	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:56.	FR0000120321	345,4500	EUR	4	AQE	B272834	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:08.	FR0000120321	345,4500	EUR	19	XPAR	202105122191617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.	FR0000120321	345,4000	EUR	9	TQE	E05wSNIFTbok	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.	FR0000120321	345,4500	EUR	25	XPAR	202105122195713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.	FR0000120321	345,4500	EUR	18	DXE	258Q02O62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.	FR0000120321	345,4500	EUR	8	XPAR	202105122195969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.	FR0000120321	345,4500	EUR	15	XPAR	202105122198785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.	FR0000120321	345,4500	EUR	10	XPAR	202105122199041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.	FR0000120321	345,4500	EUR	1	XPAR	202105122199297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.	FR0000120321	345,4500	EUR	7	TQE	E05wSNIFTbz9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.	FR0000120321	345,5000	EUR	28	AQE	B273378	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:59:56.	FR0000120321	345,6500	EUR	9	XPAR	202105122211329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:12.	FR0000120321	345,7500	EUR	14	XPAR	202105122214657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:12.	FR0000120321	345,7500	EUR	16	XPAR	202105122214913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:12.	FR0000120321	345,7500	EUR	25	XPAR	202105122215169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:12.	FR0000120321	345,7500	EUR	10	XPAR	202105122215425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:12.	FR0000120321	345,7500	EUR	8	XPAR	202105122215681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:12.	FR0000120321	345,7500	EUR	5	XPAR	202105122215937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:13.	FR0000120321	345,7000	EUR	33	XPAR	202105122216449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:19.	FR0000120321	345,6500	EUR	9	XPAR	202105122217729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:19.	FR0000120321	345,6500	EUR	9	TQE	E05wSNIFTjvi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:19.	FR0000120321	345,6500	EUR	23	DXE	258Q02ORQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:22.	FR0000120321	345,6000	EUR	7	TQE	E05wSNIFTkBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:22.	FR0000120321	345,6000	EUR	5	XPAR	202105122217985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:41.	FR0000120321	345,5500	EUR	17	XPAR	202105122220033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:41.	FR0000120321	345,5500	EUR	7	DXE	258Q02OVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:00:42.	FR0000120321	345,5000	EUR	7	DXE	258Q02OWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:01:41.	FR0000120321	345,6000	EUR	38	XPAR	202105122223105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:01:41.	FR0000120321	345,6000	EUR	9	DXE	258Q02P3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:02:41.	FR0000120321	345,7000	EUR	1	AQE	B275696	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:03:11.	FR0000120321	345,9000	EUR	42	XPAR	202105122229249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:03:41.	FR0000120321	346,0500	EUR	11	DXE	258Q02POG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:03:53.	FR0000120321	346,0500	EUR	27	DXE	258Q02PPT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:03:53.	FR0000120321	346,0500	EUR	54	XPAR	202105122233857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:03:53.	FR0000120321	346,0500	EUR	17	TQE	E05wSNIFTyn5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:10.	FR0000120321	346,0500	EUR	7	DXE	258Q02PSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:10.	FR0000120321	346,0500	EUR	2	DXE	258Q02PSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:30.	FR0000120321	346,0000	EUR	64	XPAR	202105122234881	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:30.	FR0000120321	345,9500	EUR	11	TQE	E05wSNIFU1cg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:30.	FR0000120321	346,0000	EUR	5	DXE	258Q02PV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:30.	FR0000120321	345,9500	EUR	7	XPAR	202105122238209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:30.	FR0000120321	345,9500	EUR	20	XPAR	202105122238465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:30.	FR0000120321	345,9500	EUR	15	XPAR	202105122238721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:30.	FR0000120321	345,9500	EUR	17	XPAR	202105122238977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:30.	FR0000120321	345,9500	EUR	1	TQE	E05wSNIFU1jS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:30.	FR0000120321	345,9500	EUR	6	TQE	E05wSNIFU1ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:04:32.	FR0000120321	345,9000	EUR	10	XPAR	202105122240001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:06:30.	FR0000120321	346,0500	EUR	55	XPAR	202105122247169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:06:30.	FR0000120321	346,0500	EUR	18	DXE	258Q02QKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:06:30.	FR0000120321	346,0000	EUR	68	XPAR	202105122247425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:06:35.	FR0000120321	345,9500	EUR	14	XPAR	202105122249729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:06:35.	FR0000120321	345,9500	EUR	9	TQE	E05wSNIFUAeS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:06:35.	FR0000120321	345,9500	EUR	18	DXE	258Q02QM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:07:18.	FR0000120321	346,0000	EUR	2	DXE	258Q02QUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1500	EUR	12	TQE	E05wSNIFUIy0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1500	EUR	16	XPAR	202105122263553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1500	EUR	11	XPAR	202105122263809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1500	EUR	25	XPAR	202105122264065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1500	EUR	5	DXE	258Q02R6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1500	EUR	21	DXE	258Q02R6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1000	EUR	11	TQE	E05wSNIFUIzL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1000	EUR	6	DXE	258Q02R6S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1000	EUR	20	XPAR	202105122265345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1000	EUR	24	XPAR	202105122265601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:36.	FR0000120321	346,1000	EUR	3	XPAR	202105122265857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:08:50.	FR0000120321	346,0500	EUR	37	XPAR	202105122266625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:09:02.	FR0000120321	346,0500	EUR	28	XPAR	202105122267649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:09:27.	FR0000120321	346,0000	EUR	9	DXE	258Q02RGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:10:33.	FR0000120321	346,1000	EUR	1	AQE	B280893	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:10:33.	FR0000120321	346,1000	EUR	1	AQE	B280894	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:10:38.	FR0000120321	346,1000	EUR	3	AQE	B280964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:10:39.	FR0000120321	346,1000	EUR	1	AQE	B280973	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	7	XPAR	202105122273537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	19	XPAR	202105122273793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	20	XPAR	202105122274049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	4	TQE	E05wSNIFUV2a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	5	DXE	258Q02S07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	13	DXE	258Q02S08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	8	TQE	E05wSNIFUV2d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	1	TQE	E05wSNIFUV3i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	12	TQE	E05wSNIFUV3m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:20.	FR0000120321	346,0500	EUR	1	TQE	E05wSNIFUV3p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:25.	FR0000120321	346,0500	EUR	6	AQE	B281494	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:30.	FR0000120321	346,0000	EUR	49	XPAR	202105122277633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:30.	FR0000120321	346,0000	EUR	21	DXE	258Q02S1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:30.	FR0000120321	346,0000	EUR	1	DXE	258Q02S1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:30.	FR0000120321	346,0000	EUR	5	AQE	B281527	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:30.	FR0000120321	346,0000	EUR	10	XPAR	202105122278145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:30.	FR0000120321	346,0000	EUR	11	XPAR	202105122278401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:11:30.	FR0000120321	346,0000	EUR	5	XPAR	202105122278657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:12:23.	FR0000120321	346,0000	EUR	14	DXE	258Q02SAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:12:23.	FR0000120321	346,0000	EUR	47	XPAR	202105122279169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:12:23.	FR0000120321	346,0000	EUR	5	TQE	E05wSNIFUZhe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:12:23.	FR0000120321	346,0000	EUR	6	TQE	E05wSNIFUZiO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:12:23.	FR0000120321	346,0000	EUR	9	DXE	258Q02SAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:12:23.	FR0000120321	346,0000	EUR	20	XPAR	202105122279425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:12:23.	FR0000120321	346,0000	EUR	25	XPAR	202105122279681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:12:23.	FR0000120321	346,0000	EUR	12	XPAR	202105122279937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:13:09.	FR0000120321	346,0000	EUR	57	XPAR	202105122282753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:13:09.	FR0000120321	346,0000	EUR	7	DXE	258Q02SGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:13:09.	FR0000120321	346,0000	EUR	5	TQE	E05wSNIFUd8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:13:09.	FR0000120321	346,0000	EUR	3	TQE	E05wSNIFUdAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:15.	FR0000120321	346,0000	EUR	3	DXE	258Q02SQ2	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:22.	FR0000120321	346,0500	EUR	6	AQE	B283217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	23	DXE	258Q02STP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	50	XPAR	202105122285825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	9	TQE	E05wSNIFUklu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	4	XPAR	202105122286081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	9	TQE	E05wSNIFUkKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	15	DXE	258Q02STR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	2	DXE	258Q02STS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	25	XPAR	202105122286593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	15	XPAR	202105122286849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	20	XPAR	202105122287105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	10	XPAR	202105122287361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:55.	FR0000120321	346,0000	EUR	7	XPAR	202105122287617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:14:56.	FR0000120321	346,0500	EUR	9	AQE	B283550	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:15:20.	FR0000120321	346,1000	EUR	5	TQE	E05wSNIFUmWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:15:20.	FR0000120321	346,1000	EUR	9	DXE	258Q02SZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:15:30.	FR0000120321	346,0500	EUR	8	AQE	B283964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:15:41.	FR0000120321	346,0500	EUR	10	AQE	B284068	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	83	XPAR	202105122294273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	5	TQE	E05wSNIFUrpO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	18	DXE	258Q02TDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	5	TQE	E05wSNIFUrw9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	10	XPAR	202105122294529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	20	XPAR	202105122294785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	16	XPAR	202105122295041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	8	XPAR	202105122295297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	20	XPAR	202105122295553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	20	XPAR	202105122295809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	5	XPAR	202105122296065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:35.	FR0000120321	346,0000	EUR	5	DXE	258Q02TDV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:48.	FR0000120321	345,9500	EUR	38	XPAR	202105122296833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:48.	FR0000120321	345,9000	EUR	5	XPAR	202105122297089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:57.	FR0000120321	345,8500	EUR	9	XPAR	202105122298113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:57.	FR0000120321	345,8500	EUR	5	DXE	258Q02TI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:16:57.	FR0000120321	345,8500	EUR	5	TQE	E05wSNIFUtbO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:17:36.	FR0000120321	345,8500	EUR	38	XPAR	202105122311937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:17:36.	FR0000120321	345,8500	EUR	9	DXE	258Q02TO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:17:36.	FR0000120321	345,8500	EUR	5	TQE	E05wSNIFUwDf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:17:36.	FR0000120321	345,8500	EUR	10	XPAR	202105122312449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:17:36.	FR0000120321	345,8500	EUR	5	AQE	B285309	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:17:40.	FR0000120321	345,9000	EUR	5	DXE	258Q02TRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:18:09.	FR0000120321	345,9000	EUR	5	TQE	E05wSNIFUz2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:18:23.	FR0000120321	345,8500	EUR	36	XPAR	202105122318081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:18:23.	FR0000120321	345,8500	EUR	12	DXE	258Q02TYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:18:36.	FR0000120321	345,8000	EUR	25	XPAR	202105122319873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:18:37.	FR0000120321	345,8000	EUR	14	AQE	B285924	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:18:38.	FR0000120321	345,7500	EUR	5	TQE	E05wSNIFV1ad	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:18:40.	FR0000120321	345,7000	EUR	9	AQE	B285959	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:37.	FR0000120321	345,6500	EUR	27	XPAR	202105122323201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:37.	FR0000120321	345,6500	EUR	15	XPAR	202105122323457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:37.	FR0000120321	345,6500	EUR	6	TQE	E05wSNIFV5eN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:37.	FR0000120321	345,6500	EUR	20	DXE	258Q02UD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:38.	FR0000120321	345,6000	EUR	48	XPAR	202105122323969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:38.	FR0000120321	345,5500	EUR	8	AQE	B286628	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:43.	FR0000120321	345,5500	EUR	5	XPAR	202105122325505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:44.	FR0000120321	345,5000	EUR	5	AQE	B286727	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:51.	FR0000120321	345,5000	EUR	10	XPAR	202105122329345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:19:51.	FR0000120321	345,5000	EUR	5	TQE	E05wSNIFV74A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:20:24.	FR0000120321	345,7000	EUR	7	XPAR	202105122336769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:20:24.	FR0000120321	345,7000	EUR	23	XPAR	202105122337025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:20:31.	FR0000120321	345,7000	EUR	5	TQE	E05wSNIFV9ut	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:20:32.	FR0000120321	345,6500	EUR	13	XPAR	202105122338049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:20:40.	FR0000120321	345,6000	EUR	18	DXE	258Q02UQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:20:43.	FR0000120321	345,5500	EUR	18	XPAR	202105122338305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:01.	FR0000120321	345,6000	EUR	9	DXE	258Q02UVQ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:10.	FR0000120321	345,6000	EUR	11	AQE	B287862	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:12.	FR0000120321	345,6000	EUR	12	AQE	B287887	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:16.	FR0000120321	345,5500	EUR	6	TQE	E05wSNIFVDoC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:18.	FR0000120321	345,6000	EUR	14	XPAR	202105122349825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:19.	FR0000120321	345,6000	EUR	11	XPAR	202105122350081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:19.	FR0000120321	345,6000	EUR	5	DXE	258Q02UZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:42.	FR0000120321	345,7000	EUR	37	XPAR	202105122354433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:43.	FR0000120321	345,6500	EUR	5	TQE	E05wSNIFVGLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:43.	FR0000120321	345,6500	EUR	5	DXE	258Q02V2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:43.	FR0000120321	345,6500	EUR	16	XPAR	202105122354689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:21:59.	FR0000120321	345,6000	EUR	18	XPAR	202105122357249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:14.	FR0000120321	345,9000	EUR	42	XPAR	202105122364673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:14.	FR0000120321	345,9000	EUR	8	XPAR	202105122365953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:24.	FR0000120321	345,9000	EUR	23	XPAR	202105122366209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:24.	FR0000120321	345,9000	EUR	26	DXE	258Q02VI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:31.	FR0000120321	345,8500	EUR	33	XPAR	202105122368257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:31.	FR0000120321	345,8500	EUR	6	DXE	258Q02VKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:31.	FR0000120321	345,8500	EUR	11	TQE	E05wSNIFVPTm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:31.	FR0000120321	345,8500	EUR	5	TQE	E05wSNIFVPWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:39.	FR0000120321	345,7500	EUR	5	DXE	258Q02VLR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:23:48.	FR0000120321	345,8000	EUR	31	XPAR	202105122372353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:07.	FR0000120321	345,8000	EUR	3	TQE	E05wSNIFVXz1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:07.	FR0000120321	345,8000	EUR	41	XPAR	202105122377473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:07.	FR0000120321	345,8000	EUR	18	DXE	258Q02W1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:07.	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFVXzG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:07.	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFVY0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:07.	FR0000120321	345,8000	EUR	1	TQE	E05wSNIFVY0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:24.	FR0000120321	345,7500	EUR	6	DXE	258Q02W6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:27.	FR0000120321	345,8000	EUR	3	AQE	B290701	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:28.	FR0000120321	345,8000	EUR	1	AQE	B290716	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:35.	FR0000120321	345,7500	EUR	51	XPAR	202105122379265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:35.	FR0000120321	345,7500	EUR	7	DXE	258Q02W8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:50.	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFVbZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:25:50.	FR0000120321	345,8000	EUR	9	DXE	258Q02WB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:26:13.	FR0000120321	345,8000	EUR	40	XPAR	202105122384385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:26:13.	FR0000120321	345,8000	EUR	8	XPAR	202105122384641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:32.	FR0000120321	345,9500	EUR	1	XPAR	202105122387457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:32.	FR0000120321	345,9500	EUR	51	XPAR	202105122387713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:32.	FR0000120321	345,9500	EUR	17	DXE	258Q02WVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:35.	FR0000120321	345,9500	EUR	32	DXE	258Q02WX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:36.	FR0000120321	345,9500	EUR	2	DXE	258Q02WX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:36.	FR0000120321	345,9500	EUR	15	DXE	258Q02WX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:40.	FR0000120321	345,9500	EUR	45	XPAR	202105122390273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:40.	FR0000120321	345,9500	EUR	19	TQE	E05wSNIFVkv2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:40.	FR0000120321	345,9500	EUR	10	XPAR	202105122390529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:40.	FR0000120321	345,9500	EUR	20	XPAR	202105122390785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:40.	FR0000120321	345,9500	EUR	20	XPAR	202105122391041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:40.	FR0000120321	345,9500	EUR	6	XPAR	202105122391297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:27:41.	FR0000120321	345,9500	EUR	9	TQE	E05wSNIFVkyf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:28:32.	FR0000120321	345,9500	EUR	38	XPAR	202105122392833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:28:32.	FR0000120321	345,9500	EUR	17	AQE	B292786	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:28:33.	FR0000120321	345,9500	EUR	19	AQE	B292797	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:28:47.	FR0000120321	345,9500	EUR	6	AQE	B292974	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:28:52.	FR0000120321	345,9000	EUR	34	XPAR	202105122394625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:28:52.	FR0000120321	345,9000	EUR	19	XPAR	202105122394881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:29:07.	FR0000120321	345,9000	EUR	19	XPAR	202105122397953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:29:07.	FR0000120321	345,9500	EUR	5	TQE	E05wSNIFVs7j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:29:18.	FR0000120321	345,9500	EUR	3	AQE	B293287	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:29:18.	FR0000120321	345,9500	EUR	1	AQE	B293290	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:06.	FR0000120321	345,9500	EUR	15	AQE	B294472	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:35.	FR0000120321	346,1000	EUR	32	XPAR	202105122404353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:35.	FR0000120321	346,1000	EUR	23	XPAR	202105122404609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:35.	FR0000120321	346,1000	EUR	8	TQE	E05wSNIFW3Rc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:35.	FR0000120321	346,1000	EUR	9	TQE	E05wSNIFW3SQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:35.	FR0000120321	346,1000	EUR	1	TQE	E05wSNIFW3SS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:53.	FR0000120321	346,1000	EUR	5	AQE	B295722	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:55.	FR0000120321	346,1000	EUR	17	AQE	B295791	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:55.	FR0000120321	346,1000	EUR	9	AQE	B295805	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:30:56.	FR0000120321	346,0500	EUR	5	TQE	E05wSNIFW6jx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:01.	FR0000120321	346,1000	EUR	5	AQE	B295945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:07.	FR0000120321	346,3000	EUR	11	DXE	258Q02YFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:08.	FR0000120321	346,2500	EUR	42	DXE	258Q02YGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:08.	FR0000120321	346,2500	EUR	6	TQE	E05wSNIFW9Wm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:08.	FR0000120321	346,2500	EUR	40	XPAR	202105122406913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:18.	FR0000120321	346,2500	EUR	12	TQE	E05wSNIFWBMf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:18.	FR0000120321	346,2500	EUR	10	TQE	E05wSNIFWBMh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:19.	FR0000120321	346,2500	EUR	7	TQE	E05wSNIFWBU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:20.	FR0000120321	346,2500	EUR	1	DXE	258Q02YJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:20.	FR0000120321	346,2500	EUR	7	DXE	258Q02YJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:29.	FR0000120321	346,2500	EUR	10	DXE	258Q02YLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:29.	FR0000120321	346,2500	EUR	17	DXE	258Q02YLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:30.	FR0000120321	346,2500	EUR	15	DXE	258Q02YLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:30.	FR0000120321	346,2500	EUR	12	DXE	258Q02YLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:30.	FR0000120321	346,2500	EUR	6	XPAR	202105122407169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:32.	FR0000120321	346,2500	EUR	5	XPAR	202105122407425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:34.	FR0000120321	346,2500	EUR	1	XPAR	202105122407681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:48.	FR0000120321	346,2500	EUR	74	XPAR	202105122408193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:31:58.	FR0000120321	346,2000	EUR	52	XPAR	202105122408961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:32:16.	FR0000120321	346,1000	EUR	27	XPAR	202105122411521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:32:17.	FR0000120321	346,1000	EUR	30	XPAR	202105122412033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:32:17.	FR0000120321	346,1000	EUR	20	XPAR	202105122414081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:32:17.	FR0000120321	346,1000	EUR	20	XPAR	202105122414337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:32:17.	FR0000120321	346,1000	EUR	8	XPAR	202105122414593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:11.	FR0000120321	346,2000	EUR	10	DXE	258Q02ZFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:11.	FR0000120321	346,2000	EUR	9	TQE	E05wSNIFWSul	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:11.	FR0000120321	346,2000	EUR	30	XPAR	202105122416641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:11.	FR0000120321	346,2000	EUR	10	TQE	E05wSNIFWSwb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:11.	FR0000120321	346,2000	EUR	10	TQE	E05wSNIFWSwd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:11.	FR0000120321	346,2000	EUR	4	TQE	E05wSNIFWSwf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:15.	FR0000120321	346,1500	EUR	11	XPAR	202105122417153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:15.	FR0000120321	346,1500	EUR	20	XPAR	202105122417409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:15.	FR0000120321	346,1500	EUR	5	XPAR	202105122417665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:15.	FR0000120321	346,1500	EUR	15	DXE	258Q02ZGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:15.	FR0000120321	346,1500	EUR	20	DXE	258Q02ZH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:15.	FR0000120321	346,1500	EUR	17	DXE	258Q02ZH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:16.	FR0000120321	346,1000	EUR	34	XPAR	202105122418689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:21.	FR0000120321	346,0500	EUR	79	XPAR	202105122419969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:21.	FR0000120321	346,0500	EUR	42	AQE	B299176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:21.	FR0000120321	346,0500	EUR	20	XPAR	202105122420481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:21.	FR0000120321	346,0500	EUR	10	XPAR	202105122420737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:21.	FR0000120321	346,0500	EUR	20	XPAR	202105122420993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:21.	FR0000120321	346,0500	EUR	2	XPAR	202105122421249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:33:44.	FR0000120321	346,1000	EUR	34	XPAR	202105122423553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:34:50.	FR0000120321	346,2000	EUR	4	DXE	258Q02ZZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:34:50.	FR0000120321	346,2000	EUR	67	XPAR	202105122426369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:34:50.	FR0000120321	346,2000	EUR	5	DXE	258Q02ZZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:34:50.	FR0000120321	346,2000	EUR	9	DXE	258Q02ZZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:35:01.	FR0000120321	346,2000	EUR	17	DXE	258Q0301F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:35:07.	FR0000120321	346,2000	EUR	9	DXE	258Q03024	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:35:16.	FR0000120321	346,4000	EUR	7	AQE	B301337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:35:17.	FR0000120321	346,4000	EUR	5	AQE	B301363	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:01.	FR0000120321	346,8000	EUR	47	XPAR	202105122440961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:11.	FR0000120321	346,9000	EUR	5	AQE	B303002	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:11.	FR0000120321	346,9000	EUR	20	XPAR	202105122447873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:11.	FR0000120321	346,9000	EUR	14	XPAR	202105122448129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:21.	FR0000120321	347,0000	EUR	8	DXE	258Q030YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:21.	FR0000120321	346,9500	EUR	159	XPAR	202105122450945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:21.	FR0000120321	346,9500	EUR	5	TQE	E05wSNIFWvNi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:21.	FR0000120321	346,9000	EUR	8	TQE	E05wSNIFWvRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:37.	FR0000120321	346,9000	EUR	9	XPAR	202105122455553	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:37.	FR0000120321	346,9000	EUR	20	XPAR	202105122455809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:37.	FR0000120321	346,9000	EUR	4	XPAR	202105122456065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:56.	FR0000120321	347,0000	EUR	46	XPAR	202105122456577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:58.	FR0000120321	346,9500	EUR	17	XPAR	202105122457857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:58.	FR0000120321	346,9500	EUR	17	TQE	E05wSNIFX0Ym	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:58.	FR0000120321	346,9500	EUR	18	XPAR	202105122458113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:36:58.	FR0000120321	346,9500	EUR	5	TQE	E05wSNIFX0ZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:37:31.	FR0000120321	347,1000	EUR	52	XPAR	202105122461185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:38:15.	FR0000120321	347,2500	EUR	54	XPAR	202105122463233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:38:15.	FR0000120321	347,2500	EUR	31	XPAR	202105122463489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:38:42.	FR0000120321	347,3000	EUR	28	XPAR	202105122465537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:38:42.	FR0000120321	347,3000	EUR	15	TQE	E05wSNIFXFa0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:38:53.	FR0000120321	347,4000	EUR	8	AQE	B306323	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:38:54.	FR0000120321	347,4000	EUR	45	XPAR	202105122467585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:38:58.	FR0000120321	347,4000	EUR	9	XPAR	202105122468097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:01.	FR0000120321	347,3500	EUR	38	DXE	258Q0323Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:14.	FR0000120321	347,4000	EUR	28	XPAR	202105122470145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:14.	FR0000120321	347,3500	EUR	9	TQE	E05wSNIFXKHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:14.	FR0000120321	347,3500	EUR	3	TQE	E05wSNIFXKIw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:14.	FR0000120321	347,3500	EUR	2	TQE	E05wSNIFXKIz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:42.	FR0000120321	347,6500	EUR	4	DXE	258Q032H3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:42.	FR0000120321	347,6500	EUR	15	DXE	258Q032H4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:42.	FR0000120321	347,6500	EUR	4	DXE	258Q032H5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:42.	FR0000120321	347,6000	EUR	5	XPAR	202105122474497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:42.	FR0000120321	347,6000	EUR	31	XPAR	202105122474753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:42.	FR0000120321	347,6000	EUR	5	TQE	E05wSNIFXNwP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:42.	FR0000120321	347,6000	EUR	15	XPAR	202105122475265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:39:44.	FR0000120321	347,5500	EUR	25	DXE	258Q032I3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:40:29.	FR0000120321	347,7500	EUR	38	XPAR	202105122479361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:40:34.	FR0000120321	347,7000	EUR	10	TQE	E05wSNIFXUo9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:40:37.	FR0000120321	347,6500	EUR	29	XPAR	202105122481153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:40:37.	FR0000120321	347,6500	EUR	17	DXE	258Q032UY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:40:37.	FR0000120321	347,6500	EUR	21	XPAR	202105122482177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:41:21.	FR0000120321	347,6000	EUR	42	XPAR	202105122484993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:41:21.	FR0000120321	347,6000	EUR	9	TQE	E05wSNIFXa7x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:41:21.	FR0000120321	347,6000	EUR	23	DXE	258Q0335G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:41:23.	FR0000120321	347,5500	EUR	7	XPAR	202105122485761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:41:23.	FR0000120321	347,5500	EUR	25	XPAR	202105122486017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:41:26.	FR0000120321	347,4500	EUR	10	XPAR	202105122486529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:29.	FR0000120321	347,5000	EUR	42	XPAR	202105122490113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:56.	FR0000120321	347,4500	EUR	72	XPAR	202105122491137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:56.	FR0000120321	347,4500	EUR	25	DXE	258Q033WG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:56.	FR0000120321	347,4500	EUR	12	TQE	E05wSNIFXl7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:56.	FR0000120321	347,4500	EUR	45	AQE	B310765	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:56.	FR0000120321	347,3500	EUR	5	DXE	258Q033WR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:56.	FR0000120321	347,3500	EUR	16	XPAR	202105122491649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:56.	FR0000120321	347,3500	EUR	7	XPAR	202105122491905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:56.	FR0000120321	347,3500	EUR	8	TQE	E05wSNIFXl9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:42:57.	FR0000120321	347,3000	EUR	7	AQE	B310788	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:43:02.	FR0000120321	347,3000	EUR	13	XPAR	202105122492161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:43:02.	FR0000120321	347,3000	EUR	9	DXE	258Q033YT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:44:20.	FR0000120321	347,3500	EUR	58	XPAR	202105122499329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:44:20.	FR0000120321	347,3500	EUR	4	TQE	E05wSNIFXuLp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:44:20.	FR0000120321	347,3500	EUR	1	TQE	E05wSNIFXuLt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:44:20.	FR0000120321	347,3500	EUR	3	TQE	E05wSNIFXuLw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:44:20.	FR0000120321	347,3500	EUR	2	TQE	E05wSNIFXuM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:44:24.	FR0000120321	347,4000	EUR	8	TQE	E05wSNIFXuzr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:01.	FR0000120321	347,5500	EUR	69	XPAR	202105122509825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:01.	FR0000120321	347,5500	EUR	20	XPAR	202105122510081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:01.	FR0000120321	347,5500	EUR	15	XPAR	202105122510337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:01.	FR0000120321	347,5500	EUR	20	XPAR	202105122510593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:01.	FR0000120321	347,5500	EUR	10	XPAR	202105122510849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:01.	FR0000120321	347,5500	EUR	1	XPAR	202105122511105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:15.	FR0000120321	347,5500	EUR	8	DXE	258Q034V2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:19.	FR0000120321	347,5500	EUR	10	DXE	258Q034VR	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:21.	FR0000120321	347,5500	EUR	10	DXE	258Q034WU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:22.	FR0000120321	347,5500	EUR	13	DXE	258Q034XA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:22.	FR0000120321	347,5500	EUR	9	TQE	E05wSNIFY2Kb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:23.	FR0000120321	347,5500	EUR	9	TQE	E05wSNIFY2T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:23.	FR0000120321	347,5500	EUR	9	TQE	E05wSNIFY2bN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:24.	FR0000120321	347,5500	EUR	40	DXE	258Q034YA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:24.	FR0000120321	347,5500	EUR	17	DXE	258Q034YB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:29.	FR0000120321	347,5000	EUR	60	XPAR	202105122514433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:29.	FR0000120321	347,5000	EUR	20	AQE	B313561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:29.	FR0000120321	347,5000	EUR	5	XPAR	202105122515969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:50.	FR0000120321	347,5000	EUR	17	AQE	B313840	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:45:50.	FR0000120321	347,5000	EUR	9	TQE	E05wSNIFY5zH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:23.	FR0000120321	347,6000	EUR	15	DXE	258Q035EM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:24.	FR0000120321	347,6000	EUR	11	AQE	B314666	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:24.	FR0000120321	347,6000	EUR	15	DXE	258Q035IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:33.	FR0000120321	347,6000	EUR	13	DXE	258Q035L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:44.	FR0000120321	347,6000	EUR	5	DXE	258Q035OQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:54.	FR0000120321	347,5500	EUR	35	XPAR	202105122525953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:54.	FR0000120321	347,5000	EUR	20	XPAR	202105122526721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:54.	FR0000120321	347,5000	EUR	15	XPAR	202105122526977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:54.	FR0000120321	347,5000	EUR	4	XPAR	202105122527233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:46:55.	FR0000120321	347,5000	EUR	5	AQE	B315261	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:47:03.	FR0000120321	347,4500	EUR	46	XPAR	202105122528513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:47:07.	FR0000120321	347,4000	EUR	46	XPAR	202105122528769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:47:07.	FR0000120321	347,3500	EUR	15	XPAR	202105122529281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:47:13.	FR0000120321	347,3500	EUR	9	XPAR	202105122531329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:47:28.	FR0000120321	347,4500	EUR	16	XPAR	202105122532353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:47:28.	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFYIHq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:48:03.	FR0000120321	347,4000	EUR	7	XPAR	202105122535681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:48:03.	FR0000120321	347,4000	EUR	37	XPAR	202105122535937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:48:03.	FR0000120321	347,4000	EUR	5	TQE	E05wSNIFYM6t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:48:20.	FR0000120321	347,3000	EUR	30	XPAR	202105122537217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:48:20.	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFYNtj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:12.	FR0000120321	347,2500	EUR	53	XPAR	202105122538753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:12.	FR0000120321	347,2500	EUR	9	DXE	258Q036KW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:12.	FR0000120321	347,2500	EUR	11	TQE	E05wSNIFYTkx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:13.	FR0000120321	347,2500	EUR	7	DXE	258Q036L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:13.	FR0000120321	347,2500	EUR	10	XPAR	202105122539009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:13.	FR0000120321	347,2500	EUR	15	XPAR	202105122539265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:13.	FR0000120321	347,2500	EUR	20	XPAR	202105122539521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:13.	FR0000120321	347,2500	EUR	20	XPAR	202105122539777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:13.	FR0000120321	347,2500	EUR	10	XPAR	202105122540033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:14.	FR0000120321	347,2000	EUR	7	XPAR	202105122540289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:17.	FR0000120321	347,2000	EUR	5	XPAR	202105122541313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:26.	FR0000120321	347,2000	EUR	6	TQE	E05wSNIFYVs3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:40.	FR0000120321	347,1500	EUR	24	XPAR	202105122543873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:40.	FR0000120321	347,1500	EUR	9	DXE	258Q036V5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:40.	FR0000120321	347,1500	EUR	9	AQE	B318010	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:40.	FR0000120321	347,1000	EUR	15	XPAR	202105122547201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:40.	FR0000120321	347,1000	EUR	2	XPAR	202105122547457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:42.	FR0000120321	347,0000	EUR	6	XPAR	202105122549761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:49:42.	FR0000120321	347,0000	EUR	5	DXE	258Q036Z6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:50:08.	FR0000120321	347,0000	EUR	36	XPAR	202105122553089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:50:08.	FR0000120321	347,0000	EUR	9	TQE	E05wSNIFYbD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:50:08.	FR0000120321	347,0000	EUR	9	DXE	258Q0375G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:50:08.	FR0000120321	347,0000	EUR	5	AQE	B318579	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:50:55.	FR0000120321	347,1000	EUR	6	TQE	E05wSNIFYhVh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:51:03.	FR0000120321	347,0500	EUR	27	XPAR	202105122556417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:51:03.	FR0000120321	347,0500	EUR	22	XPAR	202105122556929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:51:03.	FR0000120321	347,0500	EUR	15	DXE	258Q037KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:51:03.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFYiRv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:51:25.	FR0000120321	347,0500	EUR	30	XPAR	202105122559489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:51:25.	FR0000120321	347,0500	EUR	12	DXE	258Q037RD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:51:26.	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFYkof	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:52:00.	FR0000120321	347,1000	EUR	31	XPAR	202105122562305	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:52:04.	FR0000120321	347,1500	EUR	13	DXE	258Q0381W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:52:21.	FR0000120321	347,1500	EUR	20	XPAR	202105122563073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:52:21.	FR0000120321	347,1500	EUR	18	XPAR	202105122563329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:52:21.	FR0000120321	347,1500	EUR	9	DXE	258Q0385H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:52:21.	FR0000120321	347,1500	EUR	7	DXE	258Q0385L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:52:21.	FR0000120321	347,1500	EUR	30	XPAR	202105122563585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:52:21.	FR0000120321	347,1500	EUR	10	XPAR	202105122563841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:52:21.	FR0000120321	347,1500	EUR	13	XPAR	202105122564097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:00.	FR0000120321	347,1000	EUR	44	XPAR	202105122566657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:00.	FR0000120321	347,1000	EUR	13	XPAR	202105122566913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:00.	FR0000120321	347,1000	EUR	13	TQE	E05wSNIFYuxr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:00.	FR0000120321	347,1000	EUR	16	DXE	258Q038DQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:00.	FR0000120321	347,1000	EUR	5	TQE	E05wSNIFYv34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:00.	FR0000120321	347,1000	EUR	10	XPAR	202105122568193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:00.	FR0000120321	347,1000	EUR	15	XPAR	202105122568449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:00.	FR0000120321	347,1000	EUR	9	XPAR	202105122568705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:00.	FR0000120321	347,1000	EUR	23	AQE	B321666	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:45.	FR0000120321	347,1000	EUR	8	AQE	B322402	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:45.	FR0000120321	347,1000	EUR	3	AQE	B322408	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:55.	FR0000120321	347,1000	EUR	3	TQE	E05wSNIFZ1TO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:55.	FR0000120321	347,1000	EUR	4	TQE	E05wSNIFZ1TS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:55.	FR0000120321	347,1000	EUR	17	DXE	258Q038SL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:55.	FR0000120321	347,1000	EUR	3	TQE	E05wSNIFZ1TV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:56.	FR0000120321	347,0500	EUR	43	XPAR	202105122570753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:56.	FR0000120321	347,0500	EUR	7	XPAR	202105122571009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:56.	FR0000120321	347,0500	EUR	9	XPAR	202105122571521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:56.	FR0000120321	347,0500	EUR	20	XPAR	202105122571777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:56.	FR0000120321	347,0500	EUR	8	XPAR	202105122572033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:53:56.	FR0000120321	347,0500	EUR	7	XPAR	202105122572289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:54:53.	FR0000120321	346,8500	EUR	23	XPAR	202105122577153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:54:53.	FR0000120321	346,8500	EUR	11	XPAR	202105122577409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:54:53.	FR0000120321	346,8500	EUR	9	TQE	E05wSNIFZ7j3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:54:53.	FR0000120321	346,8500	EUR	18	DXE	258Q0397N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:54:58.	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFZ8KX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:54:58.	FR0000120321	346,8500	EUR	11	DXE	258Q039A6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:54:58.	FR0000120321	346,8500	EUR	7	AQE	B323653	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:55:00.	FR0000120321	346,8000	EUR	39	XPAR	202105122579969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:55:34.	FR0000120321	346,9000	EUR	41	XPAR	202105122583041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:55:34.	FR0000120321	346,9000	EUR	10	XPAR	202105122583297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:55:34.	FR0000120321	346,9000	EUR	15	XPAR	202105122583553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:55:34.	FR0000120321	346,9000	EUR	3	XPAR	202105122583809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:55:42.	FR0000120321	346,8500	EUR	9	DXE	258Q039OH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:56:28.	FR0000120321	346,9500	EUR	33	XPAR	202105122586881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:56:28.	FR0000120321	346,9500	EUR	8	AQE	B325122	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:56:50.	FR0000120321	346,8500	EUR	9	TQE	E05wSNIFZKiD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:56:50.	FR0000120321	346,8500	EUR	3	TQE	E05wSNIFZKiG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:56:50.	FR0000120321	346,8500	EUR	17	DXE	258Q03A22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:56:50.	FR0000120321	346,8500	EUR	6	TQE	E05wSNIFZKj3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:57:04.	FR0000120321	346,8500	EUR	11	DXE	258Q03A7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:57:21.	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFZOnw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:57:28.	FR0000120321	346,8500	EUR	8	DXE	258Q03AEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:57:59.	FR0000120321	346,8000	EUR	48	XPAR	202105122590721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:57:59.	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFZSWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:57:59.	FR0000120321	346,8000	EUR	9	DXE	258Q03AI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:58:00.	FR0000120321	346,7500	EUR	32	XPAR	202105122591233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:58:00.	FR0000120321	346,7500	EUR	41	XPAR	202105122591489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:58:00.	FR0000120321	346,7500	EUR	5	DXE	258Q03AIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:58:03.	FR0000120321	346,6000	EUR	27	XPAR	202105122593025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:58:41.	FR0000120321	346,6000	EUR	12	DXE	258Q03AQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:58:41.	FR0000120321	346,6000	EUR	35	XPAR	202105122595585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:58:41.	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFZWnB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:59:46.	FR0000120321	346,5500	EUR	48	XPAR	202105122598913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:59:46.	FR0000120321	346,5500	EUR	5	DXE	258Q03B2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 14:59:46.	FR0000120321	346,5500	EUR	9	DXE	258Q03B2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:24.	FR0000120321	346,6500	EUR	5	AQE	B329059	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:30.	FR0000120321	346,6500	EUR	1	TQE	E05wSNIFZhJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,6500	EUR	2	TQE	E05wSNIFZhJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,6500	EUR	10	TQE	E05wSNIFZhJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,6500	EUR	1	TQE	E05wSNIFZhJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,6500	EUR	11	DXE	258Q03BCU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,6500	EUR	7	DXE	258Q03BCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,6000	EUR	62	XPAR	202105122604289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFZhU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,6500	EUR	5	DXE	258Q03BDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,5000	EUR	20	XPAR	202105122607617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,5500	EUR	25	XPAR	202105122607873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,5500	EUR	12	XPAR	202105122608129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:31.	FR0000120321	346,5500	EUR	24	AQE	B329293	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:39.	FR0000120321	346,4500	EUR	5	DXE	258Q03BM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:39.	FR0000120321	346,4500	EUR	15	XPAR	202105122608385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:00:39.	FR0000120321	346,4500	EUR	5	XPAR	202105122608897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:05.	FR0000120321	346,4500	EUR	12	XPAR	202105122611201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:05.	FR0000120321	346,4500	EUR	28	XPAR	202105122611457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:05.	FR0000120321	346,4500	EUR	9	DXE	258Q03BRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:09.	FR0000120321	346,4000	EUR	11	XPAR	202105122612481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:14.	FR0000120321	346,3000	EUR	6	TQE	E05wSNIFZmSX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:14.	FR0000120321	346,2500	EUR	5	DXE	258Q03BUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:18.	FR0000120321	346,2000	EUR	13	XPAR	202105122614529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:18.	FR0000120321	346,2000	EUR	5	TQE	E05wSNIFZms1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:18.	FR0000120321	346,2000	EUR	7	AQE	B330227	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:24.	FR0000120321	346,3000	EUR	13	XPAR	202105122616577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:24.	FR0000120321	346,3000	EUR	5	XPAR	202105122616833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:52.	FR0000120321	346,5000	EUR	12	DXE	258Q03C7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:59.	FR0000120321	346,4000	EUR	45	XPAR	202105122623745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:01:59.	FR0000120321	346,4000	EUR	6	TQE	E05wSNIFZr6b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:06.	FR0000120321	346,4000	EUR	19	XPAR	202105122624001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:06.	FR0000120321	346,4000	EUR	7	DXE	258Q03CDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:16.	FR0000120321	346,3500	EUR	27	XPAR	202105122625025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:16.	FR0000120321	346,3500	EUR	6	DXE	258Q03CFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:16.	FR0000120321	346,3500	EUR	6	TQE	E05wSNIFZtIm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:17.	FR0000120321	346,3000	EUR	5	XPAR	202105122625537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:31.	FR0000120321	346,2500	EUR	9	DXE	258Q03CKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:31.	FR0000120321	346,2500	EUR	17	XPAR	202105122628097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:31.	FR0000120321	346,2500	EUR	7	XPAR	202105122628865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:56.	FR0000120321	346,3000	EUR	9	DXE	258Q03CQR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:56.	FR0000120321	346,3000	EUR	5	TQE	E05wSNIFZyH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:56.	FR0000120321	346,3000	EUR	12	XPAR	202105122631169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:56.	FR0000120321	346,3000	EUR	10	XPAR	202105122631425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:56.	FR0000120321	346,3000	EUR	10	XPAR	202105122631681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:56.	FR0000120321	346,3000	EUR	13	XPAR	202105122631937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:02:58.	FR0000120321	346,2500	EUR	7	AQE	B332281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:00.	FR0000120321	346,2000	EUR	6	XPAR	202105122635009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:00.	FR0000120321	346,2000	EUR	5	DXE	258Q03CSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:00.	FR0000120321	346,2000	EUR	5	TQE	E05wSNIFZykY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:02.	FR0000120321	346,2500	EUR	5	XPAR	202105122637569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:11.	FR0000120321	346,2000	EUR	5	DXE	258Q03CVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:11.	FR0000120321	346,2000	EUR	11	XPAR	202105122640897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:15.	FR0000120321	346,1500	EUR	11	XPAR	202105122642689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:16.	FR0000120321	346,1000	EUR	5	XPAR	202105122643201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:23.	FR0000120321	346,0500	EUR	10	XPAR	202105122644225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:23.	FR0000120321	346,0500	EUR	6	DXE	258Q03CZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:23.	FR0000120321	346,0500	EUR	12	AQE	B332878	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:29.	FR0000120321	346,0000	EUR	7	TQE	E05wSNIFa22e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:35.	FR0000120321	345,9500	EUR	20	XPAR	202105122644993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:35.	FR0000120321	345,9500	EUR	5	DXE	258Q03D32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:03:42.	FR0000120321	345,9000	EUR	18	XPAR	202105122648577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:04:11.	FR0000120321	346,1500	EUR	10	DXE	258Q03DFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:04:11.	FR0000120321	346,1500	EUR	17	DXE	258Q03DFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:04:11.	FR0000120321	346,1500	EUR	10	TQE	E05wSNIFa7LE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:04:12.	FR0000120321	346,1500	EUR	11	DXE	258Q03DGG	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:04:12.	FR0000120321	346,1500	EUR	10	TQE	E05wSNIFa7SY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:04:13.	FR0000120321	346,1500	EUR	10	TQE	E05wSNIFa7df	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:04:25.	FR0000120321	346,1500	EUR	10	DXE	258Q03DJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:04:25.	FR0000120321	346,1500	EUR	10	DXE	258Q03DJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:04:25.	FR0000120321	346,1500	EUR	7	TQE	E05wSNIFa913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:08.	FR0000120321	346,2000	EUR	44	XPAR	202105122657793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:08.	FR0000120321	346,2000	EUR	15	XPAR	202105122658049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:08.	FR0000120321	346,2000	EUR	9	XPAR	202105122658305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:08.	FR0000120321	346,2000	EUR	20	XPAR	202105122658561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:08.	FR0000120321	346,2000	EUR	9	XPAR	202105122658817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:08.	FR0000120321	346,2000	EUR	20	XPAR	202105122659073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:08.	FR0000120321	346,2000	EUR	5	XPAR	202105122659329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:50.	FR0000120321	346,4500	EUR	56	XPAR	202105122661377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:50.	FR0000120321	346,4500	EUR	13	XPAR	202105122661633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:05:51.	FR0000120321	346,4000	EUR	15	XPAR	202105122663169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:06:10.	FR0000120321	346,4500	EUR	31	XPAR	202105122665729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:06:11.	FR0000120321	346,4500	EUR	6	XPAR	202105122667521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:06:49.	FR0000120321	346,5500	EUR	8	DXE	258Q03EPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:06:49.	FR0000120321	346,5500	EUR	42	XPAR	202105122671873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:09:41.	FR0000120321	346,9000	EUR	68	XPAR	202105122679041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:09:41.	FR0000120321	346,9000	EUR	12	TQE	E05wSNIFafXq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:00.	FR0000120321	346,9000	EUR	1	DXE	258Q03FWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:00.	FR0000120321	346,9000	EUR	10	AQE	B341110	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:13.	FR0000120321	346,8500	EUR	76	XPAR	202105122680065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:13.	FR0000120321	346,8500	EUR	32	DXE	258Q03FZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:13.	FR0000120321	346,8500	EUR	15	TQE	E05wSNIFaihk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:13.	FR0000120321	346,8500	EUR	8	TQE	E05wSNIFaijt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:13.	FR0000120321	346,8500	EUR	8	AQE	B341410	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9500	EUR	38	XPAR	202105122682113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9500	EUR	36	DXE	258Q03G4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9500	EUR	5	TQE	E05wSNIFakgK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	20	XPAR	202105122685185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	15	XPAR	202105122685441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	25	XPAR	202105122685697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	18	DXE	258Q03G6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	9	XPAR	202105122685953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	3	XPAR	202105122686209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	20	XPAR	202105122686465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	15	XPAR	202105122686721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	20	XPAR	202105122686977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	14	XPAR	202105122687233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:30.	FR0000120321	346,9000	EUR	40	AQE	B341831	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:39.	FR0000120321	346,9000	EUR	5	DXE	258Q03G7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:52.	FR0000120321	346,8500	EUR	35	XPAR	202105122690305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:52.	FR0000120321	346,8500	EUR	5	DXE	258Q03G9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:10:52.	FR0000120321	346,8500	EUR	10	XPAR	202105122690561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:14.	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFapKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:17.	FR0000120321	346,8000	EUR	40	XPAR	202105122691585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:17.	FR0000120321	346,8000	EUR	9	DXE	258Q03GIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:17.	FR0000120321	346,7500	EUR	3	TQE	E05wSNIFapd6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:17.	FR0000120321	346,8000	EUR	5	AQE	B342887	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:17.	FR0000120321	346,7500	EUR	5	XPAR	202105122691841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:43.	FR0000120321	346,7500	EUR	32	XPAR	202105122693633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:43.	FR0000120321	346,7500	EUR	8	TQE	E05wSNIFasSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:43.	FR0000120321	346,7500	EUR	10	XPAR	202105122693889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:11:48.	FR0000120321	346,7000	EUR	3	DXE	258Q03GT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:43.	FR0000120321	346,8500	EUR	44	XPAR	202105122697729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:43.	FR0000120321	346,8500	EUR	12	XPAR	202105122697985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:43.	FR0000120321	346,8500	EUR	18	DXE	258Q03H9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:43.	FR0000120321	346,8500	EUR	25	XPAR	202105122698497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:43.	FR0000120321	346,8500	EUR	16	XPAR	202105122698753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:43.	FR0000120321	346,8500	EUR	4	XPAR	202105122699009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:43.	FR0000120321	346,8500	EUR	12	DXE	258Q03HAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:45.	FR0000120321	346,8000	EUR	2	TQE	E05wSNIFazgk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:45.	FR0000120321	346,8000	EUR	7	TQE	E05wSNIFazgq	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:49.	FR0000120321	346,7500	EUR	10	XPAR	202105122699521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:12:49.	FR0000120321	346,7500	EUR	5	DXE	258Q03HCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:13:22.	FR0000120321	346,8500	EUR	32	XPAR	202105122701057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:13:22.	FR0000120321	346,8500	EUR	8	TQE	E05wSNIFb3hZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:13:22.	FR0000120321	346,8500	EUR	9	DXE	258Q03HMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:13:22.	FR0000120321	346,8500	EUR	25	XPAR	202105122701313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:13:54.	FR0000120321	346,8500	EUR	31	XPAR	202105122703105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:14:28.	FR0000120321	347,0500	EUR	26	AQE	B346726	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:14:28.	FR0000120321	347,0500	EUR	18	DXE	258Q03I3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:14:28.	FR0000120321	347,0500	EUR	51	XPAR	202105122706689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:14:30.	FR0000120321	347,0000	EUR	11	DXE	258Q03I3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:15:26.	FR0000120321	347,0000	EUR	2	DXE	258Q03IG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:16:00.	FR0000120321	347,0500	EUR	23	XPAR	202105122710017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:16:00.	FR0000120321	347,0500	EUR	99	XPAR	202105122710273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:16:41.	FR0000120321	347,0000	EUR	16	AQE	B348998	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:16:41.	FR0000120321	347,0000	EUR	41	DXE	258Q03IUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:16:41.	FR0000120321	347,0000	EUR	52	XPAR	202105122712065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:16:41.	FR0000120321	347,0000	EUR	22	TQE	E05wSNIFbMlw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:16:41.	FR0000120321	346,9500	EUR	6	DXE	258Q03IUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:16:41.	FR0000120321	346,9500	EUR	18	TQE	E05wSNIFbMnB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:17:08.	FR0000120321	347,0000	EUR	5	TQE	E05wSNIFbPTD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:17:55.	FR0000120321	347,0000	EUR	20	DXE	258Q03JFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:17:55.	FR0000120321	347,0000	EUR	6	TQE	E05wSNIFbTlT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:17:55.	FR0000120321	347,0000	EUR	1	TQE	E05wSNIFbTlW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:17:55.	FR0000120321	347,0000	EUR	6	AQE	B350511	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:18:00.	FR0000120321	347,0000	EUR	78	XPAR	202105122717953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:18:00.	FR0000120321	347,0000	EUR	9	DXE	258Q03JG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:18:00.	FR0000120321	347,0000	EUR	5	TQE	E05wSNIFbU58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:18:26.	FR0000120321	347,2500	EUR	14	AQE	B351192	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:18:40.	FR0000120321	347,2000	EUR	12	DXE	258Q03JVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:19:19.	FR0000120321	347,2000	EUR	1	TQE	E05wSNIFbcbX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:19:19.	FR0000120321	347,2000	EUR	6	TQE	E05wSNIFbcbb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:19:19.	FR0000120321	347,2000	EUR	16	DXE	258Q03K3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:19:19.	FR0000120321	347,2000	EUR	3	TQE	E05wSNIFbcbe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:19:19.	FR0000120321	347,2000	EUR	118	XPAR	202105122728193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:19:19.	FR0000120321	347,2000	EUR	6	TQE	E05wSNIFbccD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:33.	FR0000120321	347,5500	EUR	108	XPAR	202105122738177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:35.	FR0000120321	347,5000	EUR	43	XPAR	202105122738945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:35.	FR0000120321	347,5000	EUR	33	XPAR	202105122739201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:35.	FR0000120321	347,5000	EUR	9	TQE	E05wSNIFbkdC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:35.	FR0000120321	347,5000	EUR	15	XPAR	202105122739457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:35.	FR0000120321	347,5000	EUR	10	XPAR	202105122739713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:35.	FR0000120321	347,5000	EUR	20	XPAR	202105122739969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:35.	FR0000120321	347,5000	EUR	5	XPAR	202105122740225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:36.	FR0000120321	347,4000	EUR	20	DXE	258Q03KQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:36.	FR0000120321	347,4000	EUR	10	DXE	258Q03KR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:20:36.	FR0000120321	347,4000	EUR	2	DXE	258Q03KR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:21:35.	FR0000120321	347,6500	EUR	55	XPAR	202105122747137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:21:35.	FR0000120321	347,6500	EUR	12	TQE	E05wSNIFbr99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:23:44.	FR0000120321	347,9500	EUR	13	TQE	E05wSNIFc3KV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:23:44.	FR0000120321	347,9500	EUR	7	TQE	E05wSNIFc3L1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:24:06.	FR0000120321	348,0000	EUR	33	XPAR	202105122760705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:24:06.	FR0000120321	348,0000	EUR	15	XPAR	202105122760961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:24:31.	FR0000120321	348,0000	EUR	53	XPAR	202105122763009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:24:31.	FR0000120321	347,9500	EUR	9	TQE	E05wSNIFc7uo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:25:00.	FR0000120321	348,0000	EUR	49	XPAR	202105122764033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:25:00.	FR0000120321	348,0000	EUR	28	DXE	258Q03MOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:25:00.	FR0000120321	348,0000	EUR	5	TQE	E05wSNIFcAbE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:25:01.	FR0000120321	347,9500	EUR	43	XPAR	202105122764801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:25:22.	FR0000120321	347,9000	EUR	1	XPAR	202105122766081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:25:22.	FR0000120321	347,9000	EUR	93	XPAR	202105122766337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:25:25.	FR0000120321	347,8500	EUR	23	XPAR	202105122767617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:25:26.	FR0000120321	347,8000	EUR	15	XPAR	202105122768129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:25:27.	FR0000120321	347,8000	EUR	27	DXE	258Q03MW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:26:04.	FR0000120321	347,9000	EUR	7	TQE	E05wSNIFcHAq	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:26:18.	FR0000120321	347,9000	EUR	8	AQE	B360456	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:26:20.	FR0000120321	347,9000	EUR	5	AQE	B360490	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:26:21.	FR0000120321	347,9000	EUR	4	AQE	B360503	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:26:22.	FR0000120321	347,9000	EUR	20	AQE	B360522	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:26:51.	FR0000120321	347,9500	EUR	5	DXE	258Q03NE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:26:51.	FR0000120321	347,9500	EUR	57	DXE	258Q03NE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:26:51.	FR0000120321	347,9500	EUR	8	TQE	E05wSNIFcKyF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:26:51.	FR0000120321	347,9500	EUR	50	XPAR	202105122773249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:27:01.	FR0000120321	347,9500	EUR	8	XPAR	202105122774529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:27:01.	FR0000120321	347,9500	EUR	15	XPAR	202105122774785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:27:01.	FR0000120321	347,9500	EUR	34	XPAR	202105122775041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:27:01.	FR0000120321	347,9500	EUR	20	AQE	B360997	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:27:01.	FR0000120321	347,9500	EUR	25	XPAR	202105122775553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:27:01.	FR0000120321	347,9500	EUR	8	XPAR	202105122775809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:27:01.	FR0000120321	347,9500	EUR	6	AQE	B361008	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:23.	FR0000120321	348,1000	EUR	14	TQE	E05wSNIFcSLp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:23.	FR0000120321	348,1000	EUR	46	XPAR	202105122778625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:23.	FR0000120321	348,1000	EUR	6	TQE	E05wSNIFcSQa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:23.	FR0000120321	348,1000	EUR	18	XPAR	202105122781185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:23.	FR0000120321	348,1000	EUR	20	XPAR	202105122781441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:23.	FR0000120321	348,1000	EUR	37	XPAR	202105122781697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:23.	FR0000120321	348,1000	EUR	5	XPAR	202105122781953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:26.	FR0000120321	348,0500	EUR	10	AQE	B362346	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:26.	FR0000120321	348,0500	EUR	8	XPAR	202105122782721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:33.	FR0000120321	348,0000	EUR	29	DXE	258Q03O0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:43.	FR0000120321	348,0000	EUR	20	XPAR	202105122783489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:43.	FR0000120321	348,0000	EUR	6	TQE	E05wSNIFcTrc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:43.	FR0000120321	348,0000	EUR	11	XPAR	202105122784513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:58.	FR0000120321	347,9500	EUR	15	XPAR	202105122787329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:28:58.	FR0000120321	347,9500	EUR	18	DXE	258Q03O8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:29:11.	FR0000120321	347,9000	EUR	5	TQE	E05wSNIFcWbS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:29:11.	FR0000120321	347,9000	EUR	8	DXE	258Q03OD2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:29:11.	FR0000120321	347,9000	EUR	17	XPAR	202105122788097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:29:19.	FR0000120321	347,9000	EUR	17	XPAR	202105122789889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:29:19.	FR0000120321	347,9000	EUR	7	AQE	B363304	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:29:39.	FR0000120321	347,9500	EUR	11	XPAR	202105122793729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:29:39.	FR0000120321	347,9500	EUR	17	XPAR	202105122793985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:29:48.	FR0000120321	347,9000	EUR	5	TQE	E05wSNIFcZwc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:29:58.	FR0000120321	347,9000	EUR	20	DXE	258Q03OQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:30:00.	FR0000120321	347,8500	EUR	5	DXE	258Q03OSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:30:31.	FR0000120321	347,8500	EUR	69	XPAR	202105122797825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:30:31.	FR0000120321	347,8500	EUR	9	DXE	258Q03P3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:30:31.	FR0000120321	347,8500	EUR	8	TQE	E05wSNIFcfgX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:30:31.	FR0000120321	347,8500	EUR	1	TQE	E05wSNIFcfgg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:30:31.	FR0000120321	347,8500	EUR	10	XPAR	202105122798849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:30:31.	FR0000120321	347,8500	EUR	9	XPAR	202105122799105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:07.	FR0000120321	347,8000	EUR	14	AQE	B365529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:07.	FR0000120321	347,8000	EUR	24	XPAR	202105122801409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:07.	FR0000120321	347,8000	EUR	9	DXE	258Q03PCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:07.	FR0000120321	347,8000	EUR	7	TQE	E05wSNIFcjs9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:07.	FR0000120321	347,8000	EUR	1	TQE	E05wSNIFcjsC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:07.	FR0000120321	347,7500	EUR	29	XPAR	202105122801921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:13.	FR0000120321	347,7000	EUR	6	XPAR	202105122803969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:13.	FR0000120321	347,7000	EUR	6	DXE	258Q03PF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:22.	FR0000120321	347,7500	EUR	12	XPAR	202105122807041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:22.	FR0000120321	347,7500	EUR	6	XPAR	202105122808833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:45.	FR0000120321	347,8500	EUR	24	XPAR	202105122811649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:45.	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFcorL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:45.	FR0000120321	347,8000	EUR	9	DXE	258Q03PN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:47.	FR0000120321	347,8000	EUR	5	DXE	258Q03PNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:47.	FR0000120321	347,8000	EUR	10	XPAR	202105122812417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:50.	FR0000120321	347,7500	EUR	5	XPAR	202105122813185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:31:50.	FR0000120321	347,7500	EUR	7	AQE	B366302	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:32:12.	FR0000120321	347,6500	EUR	29	XPAR	202105122817281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:32:36.	FR0000120321	347,6500	EUR	25	XPAR	202105122822913	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:32:36.	FR0000120321	347,6500	EUR	12	DXE	258Q03Q1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:32:36.	FR0000120321	347,6500	EUR	6	TQE	E05wSNIFcvff	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:32:41.	FR0000120321	347,6500	EUR	18	XPAR	202105122824961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:32:41.	FR0000120321	347,6500	EUR	3	DXE	258Q03Q2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:33:24.	FR0000120321	347,8000	EUR	16	DXE	258Q03QCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:33:24.	FR0000120321	347,8000	EUR	58	XPAR	202105122829825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:33:24.	FR0000120321	347,8000	EUR	12	AQE	B368037	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:33:24.	FR0000120321	347,8000	EUR	6	DXE	258Q03QD4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:33:26.	FR0000120321	347,7500	EUR	13	XPAR	202105122833921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:34:28.	FR0000120321	347,8500	EUR	1	TQE	E05wSNIFd9fG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:34:35.	FR0000120321	347,8500	EUR	71	XPAR	202105122837249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:34:35.	FR0000120321	347,8500	EUR	20	DXE	258Q03QT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:34:35.	FR0000120321	347,8500	EUR	22	TQE	E05wSNIFdAaQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:34:35.	FR0000120321	347,8500	EUR	9	AQE	B369335	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:34:35.	FR0000120321	347,8500	EUR	4	TQE	E05wSNIFdAbo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:34:35.	FR0000120321	347,8500	EUR	1	TQE	E05wSNIFdAbq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:34:38.	FR0000120321	347,8000	EUR	1	DXE	258Q03QTT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:35:05.	FR0000120321	347,8000	EUR	20	XPAR	202105122840577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:35:10.	FR0000120321	347,8000	EUR	12	DXE	258Q03R20	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:35:10.	FR0000120321	347,8000	EUR	5	TQE	E05wSNIFdETL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:35:10.	FR0000120321	347,8000	EUR	5	AQE	B369949	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:35:24.	FR0000120321	347,8500	EUR	6	TQE	E05wSNIFdGKy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:35:27.	FR0000120321	347,8000	EUR	12	DXE	258Q03R7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:36:30.	FR0000120321	347,9000	EUR	56	XPAR	202105122847233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:36:42.	FR0000120321	347,9000	EUR	20	XPAR	202105122856449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:36:42.	FR0000120321	347,9000	EUR	10	XPAR	202105122856705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:36:42.	FR0000120321	347,9000	EUR	20	XPAR	202105122856961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:37:13.	FR0000120321	347,9000	EUR	48	XPAR	202105122857985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:37:13.	FR0000120321	347,9000	EUR	18	AQE	B372384	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:37:14.	FR0000120321	347,8500	EUR	2	XPAR	202105122858497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:37:14.	FR0000120321	347,8500	EUR	75	XPAR	202105122858753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:37:14.	FR0000120321	347,8500	EUR	14	TQE	E05wSNIFdSYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:37:14.	FR0000120321	347,8500	EUR	28	DXE	258Q03RXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:37:22.	FR0000120321	347,8500	EUR	5	AQE	B372556	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:38:06.	FR0000120321	348,1000	EUR	10	DXE	258Q03SEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:38:18.	FR0000120321	348,1000	EUR	10	XPAR	202105122864897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:38:18.	FR0000120321	348,1000	EUR	30	XPAR	202105122865153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:38:18.	FR0000120321	348,1000	EUR	9	AQE	B373879	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:01.	FR0000120321	348,1000	EUR	6	TQE	E05wSNIFdfRe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:01.	FR0000120321	348,1000	EUR	9	TQE	E05wSNIFdfRj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:01.	FR0000120321	348,1000	EUR	26	DXE	258Q03SS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:01.	FR0000120321	348,1000	EUR	86	XPAR	202105122869505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:01.	FR0000120321	348,1000	EUR	1	TQE	E05wSNIFdfSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:01.	FR0000120321	348,1000	EUR	10	TQE	E05wSNIFdfTV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:01.	FR0000120321	348,1000	EUR	6	TQE	E05wSNIFdfTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:03.	FR0000120321	348,0500	EUR	24	DXE	258Q03SUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:03.	FR0000120321	348,0500	EUR	23	XPAR	202105122871297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:03.	FR0000120321	348,0500	EUR	22	XPAR	202105122871553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:03.	FR0000120321	348,0500	EUR	6	DXE	258Q03SV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:22.	FR0000120321	347,9500	EUR	7	XPAR	202105122878977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:22.	FR0000120321	347,9500	EUR	77	XPAR	202105122879233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:22.	FR0000120321	347,9500	EUR	9	DXE	258Q03T10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:22.	FR0000120321	347,9500	EUR	5	TQE	E05wSNIFdiMx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:29.	FR0000120321	347,9000	EUR	9	XPAR	202105122880513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:39:29.	FR0000120321	347,9000	EUR	33	XPAR	202105122880769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:00.	FR0000120321	347,9000	EUR	47	XPAR	202105122882049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:00.	FR0000120321	347,9000	EUR	18	DXE	258Q03T98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:00.	FR0000120321	347,9000	EUR	6	TQE	E05wSNIFdmgl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:00.	FR0000120321	347,8500	EUR	14	XPAR	202105122882817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:00.	FR0000120321	347,8500	EUR	18	XPAR	202105122883073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:13.	FR0000120321	347,8500	EUR	2	XPAR	202105122884865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:13.	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFdoSo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:13.	FR0000120321	347,8500	EUR	5	DXE	258Q03TDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:13.	FR0000120321	347,8500	EUR	11	XPAR	202105122885121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:13.	FR0000120321	347,8500	EUR	10	XPAR	202105122885377	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:13.	FR0000120321	347,8500	EUR	2	XPAR	202105122885633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:17.	FR0000120321	347,8000	EUR	6	XPAR	202105122886657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:22.	FR0000120321	347,7500	EUR	9	XPAR	202105122887169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:40:22.	FR0000120321	347,7500	EUR	18	AQE	B376206	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:41:04.	FR0000120321	347,8000	EUR	5	AQE	B376760	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:41:12.	FR0000120321	347,8000	EUR	24	DXE	258Q03TSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:41:12.	FR0000120321	347,8000	EUR	8	TQE	E05wSNIFdv4u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:41:12.	FR0000120321	347,8000	EUR	71	XPAR	202105122891265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:41:12.	FR0000120321	347,8000	EUR	6	TQE	E05wSNIFdv72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:41:25.	FR0000120321	347,7500	EUR	35	XPAR	202105122892289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:43:02.	FR0000120321	347,9000	EUR	50	XPAR	202105122898689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:43:02.	FR0000120321	347,9000	EUR	15	TQE	E05wSNIFe7BY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:43:02.	FR0000120321	347,9000	EUR	17	DXE	258Q03UFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:43:10.	FR0000120321	347,9500	EUR	17	AQE	B379002	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:43:23.	FR0000120321	347,9000	EUR	43	DXE	258Q03UK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:43:33.	FR0000120321	347,8500	EUR	9	AQE	B379436	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:43:33.	FR0000120321	347,8500	EUR	9	DXE	258Q03UNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:43:33.	FR0000120321	347,8500	EUR	118	XPAR	202105122903041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:44:17.	FR0000120321	347,8000	EUR	63	XPAR	202105122904321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:44:17.	FR0000120321	347,8000	EUR	12	DXE	258Q03V0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:44:17.	FR0000120321	347,8000	EUR	14	TQE	E05wSNIFeFos	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:44:17.	FR0000120321	347,8000	EUR	1	TQE	E05wSNIFeFqW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:44:17.	FR0000120321	347,8000	EUR	9	TQE	E05wSNIFeFqY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:44:17.	FR0000120321	347,8000	EUR	3	TQE	E05wSNIFeFqa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:27.	FR0000120321	347,8500	EUR	66	XPAR	202105122906113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:27.	FR0000120321	347,8500	EUR	23	DXE	258Q03VG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:43.	FR0000120321	347,9000	EUR	6	AQE	B382160	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,9500	EUR	16	AQE	B382291	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,9500	EUR	24	DXE	258Q03VNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,9500	EUR	58	XPAR	202105122912001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,9500	EUR	23	TQE	E05wSNIFeQWw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,9500	EUR	54	XPAR	202105122913793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,9500	EUR	18	XPAR	202105122921217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,8500	EUR	20	XPAR	202105122929409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,8500	EUR	13	XPAR	202105122929665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,8000	EUR	9	XPAR	202105122932481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,8000	EUR	25	XPAR	202105122932737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:45:51.	FR0000120321	347,8000	EUR	25	XPAR	202105122934785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:46:02.	FR0000120321	347,7500	EUR	13	XPAR	202105122943233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:46:02.	FR0000120321	347,7500	EUR	5	DXE	258Q03VTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:46:02.	FR0000120321	347,7500	EUR	7	XPAR	202105122943745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:46:59.	FR0000120321	347,7500	EUR	10	AQE	B383612	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:47:04.	FR0000120321	347,7500	EUR	9	TQE	E05wSNIFeYYe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:47:04.	FR0000120321	347,7500	EUR	18	DXE	258Q03W7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:47:04.	FR0000120321	347,7500	EUR	7	TQE	E05wSNIFeYhp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:47:40.	FR0000120321	347,6500	EUR	5	AQE	B384362	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:47:50.	FR0000120321	347,7000	EUR	68	XPAR	202105122951169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:47:53.	FR0000120321	347,7000	EUR	9	TQE	E05wSNIFedeF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:48:41.	FR0000120321	347,6500	EUR	8	AQE	B385481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:48:59.	FR0000120321	347,6500	EUR	112	XPAR	202105122953473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:48:59.	FR0000120321	347,6500	EUR	12	TQE	E05wSNIFekF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:48:59.	FR0000120321	347,6500	EUR	25	DXE	258Q03WX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:48:59.	FR0000120321	347,6500	EUR	5	AQE	B385733	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:48:59.	FR0000120321	347,6500	EUR	5	TQE	E05wSNIFekGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:02.	FR0000120321	347,6500	EUR	42	XPAR	202105122955521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:09.	FR0000120321	347,5500	EUR	24	DXE	258Q03X0Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:10.	FR0000120321	347,5000	EUR	17	DXE	258Q03X18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:27.	FR0000120321	347,5000	EUR	31	XPAR	202105122957825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:27.	FR0000120321	347,5000	EUR	21	XPAR	202105122958081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:27.	FR0000120321	347,5000	EUR	5	TQE	E05wSNIFenGa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:27.	FR0000120321	347,5000	EUR	9	DXE	258Q03X58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:27.	FR0000120321	347,5000	EUR	25	XPAR	202105122959105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:35.	FR0000120321	347,4500	EUR	8	AQE	B386543	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:51.	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFeqqI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:49:52.	FR0000120321	347,4500	EUR	9	DXE	258Q03XGW	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:00.	FR0000120321	347,4000	EUR	52	XPAR	202105122963969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:00.	FR0000120321	347,4000	EUR	5	DXE	258Q03XIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:56.	FR0000120321	347,4500	EUR	4	XPAR	202105122967553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:56.	FR0000120321	347,4500	EUR	25	XPAR	202105122967809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:56.	FR0000120321	347,4500	EUR	30	XPAR	202105122968065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:56.	FR0000120321	347,4500	EUR	9	TQE	E05wSNIFeyJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:56.	FR0000120321	347,4500	EUR	14	DXE	258Q03XWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:56.	FR0000120321	347,4500	EUR	76	XPAR	202105122970369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:56.	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFeyRr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:50:56.	FR0000120321	347,4500	EUR	12	AQE	B388385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:25.	FR0000120321	347,4500	EUR	12	DXE	258Q03Y5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:27.	FR0000120321	347,4500	EUR	14	DXE	258Q03Y6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:27.	FR0000120321	347,4500	EUR	8	TQE	E05wSNIFf2m1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:27.	FR0000120321	347,4500	EUR	5	AQE	B389191	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:58.	FR0000120321	347,4500	EUR	54	XPAR	202105122972417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:58.	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFf5sV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:58.	FR0000120321	347,4500	EUR	5	DXE	258Q03YC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:58.	FR0000120321	347,4500	EUR	11	XPAR	202105122973953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:58.	FR0000120321	347,4500	EUR	38	XPAR	202105122974209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:58.	FR0000120321	347,4500	EUR	25	XPAR	202105122974465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:58.	FR0000120321	347,4500	EUR	9	XPAR	202105122974721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:51:58.	FR0000120321	347,4500	EUR	4	XPAR	202105122974977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:52:02.	FR0000120321	347,3500	EUR	5	XPAR	202105122976769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:52:14.	FR0000120321	347,2500	EUR	5	AQE	B390281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:52:39.	FR0000120321	347,3000	EUR	11	DXE	258Q03YOG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:53:34.	FR0000120321	347,4000	EUR	51	XPAR	202105122985985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	59	XPAR	202105122987521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	3	TQE	E05wSNIFfOII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	2	TQE	E05wSNIFfOIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	2	TQE	E05wSNIFfOIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	9	TQE	E05wSNIFfOIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	10	TQE	E05wSNIFfOK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	6	TQE	E05wSNIFfOK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	20	XPAR	202105122988545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	9	XPAR	202105122988801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	3	XPAR	202105122989057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	39	XPAR	202105122989313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:39.	FR0000120321	347,5000	EUR	7	XPAR	202105122989569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:54:41.	FR0000120321	347,5000	EUR	56	XPAR	202105122990849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:03.	FR0000120321	347,6000	EUR	23	AQE	B393733	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:03.	FR0000120321	347,6000	EUR	43	XPAR	202105122995969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:03.	FR0000120321	347,6000	EUR	48	DXE	258Q03ZO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:03.	FR0000120321	347,6000	EUR	5	TQE	E05wSNIFfQjN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:10.	FR0000120321	347,5500	EUR	19	DXE	258Q03ZPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:18.	FR0000120321	347,5000	EUR	38	XPAR	202105122996481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:23.	FR0000120321	347,5000	EUR	9	DXE	258Q03ZSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:33.	FR0000120321	347,4500	EUR	18	XPAR	202105122998785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:33.	FR0000120321	347,4500	EUR	5	DXE	258Q03ZUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:33.	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFfTnl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:58.	FR0000120321	347,3500	EUR	39	XPAR	202105122999553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:58.	FR0000120321	347,3500	EUR	7	DXE	258Q0401P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:58.	FR0000120321	347,3000	EUR	3	TQE	E05wSNIFfWIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:58.	FR0000120321	347,3000	EUR	5	DXE	258Q0402E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:55:58.	FR0000120321	347,3500	EUR	6	TQE	E05wSNIFfWMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:56:00.	FR0000120321	347,3000	EUR	25	XPAR	202105123000833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:56:14.	FR0000120321	347,3000	EUR	21	XPAR	202105123006209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:56:14.	FR0000120321	347,3000	EUR	5	DXE	258Q0408Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:56:15.	FR0000120321	347,3000	EUR	8	XPAR	202105123008257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:56:15.	FR0000120321	347,3000	EUR	14	AQE	B395022	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:56:16.	FR0000120321	347,3000	EUR	6	XPAR	202105123013121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:56:19.	FR0000120321	347,2500	EUR	5	XPAR	202105123017729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:56:19.	FR0000120321	347,2500	EUR	5	DXE	258Q040F0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:01.	FR0000120321	347,6000	EUR	41	XPAR	202105123032065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:01.	FR0000120321	347,6000	EUR	2	TQE	E05wSNIFfloG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:02.	FR0000120321	347,6000	EUR	4	TQE	E05wSNIFfloJ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:02.	FR0000120321	347,6000	EUR	9	TQE	E05wSNIFfloR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:03.	FR0000120321	347,6000	EUR	5	TQE	E05wSNIFfm3u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:03.	FR0000120321	347,6000	EUR	17	DXE	258Q041DH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:04.	FR0000120321	347,6000	EUR	38	XPAR	202105123039233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:04.	FR0000120321	347,6000	EUR	9	TQE	E05wSNIFfmEf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:16.	FR0000120321	347,6000	EUR	30	XPAR	202105123039489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:58:58.	FR0000120321	347,6500	EUR	88	XPAR	202105123042049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:59:04.	FR0000120321	347,6500	EUR	20	AQE	B398305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:59:04.	FR0000120321	347,6500	EUR	28	DXE	258Q041RT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:59:04.	FR0000120321	347,6500	EUR	9	TQE	E05wSNIFfso5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:59:04.	FR0000120321	347,6500	EUR	5	TQE	E05wSNIFfsou	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:59:04.	FR0000120321	347,6000	EUR	38	XPAR	202105123045121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:59:04.	FR0000120321	347,6000	EUR	6	AQE	B398327	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 15:59:08.	FR0000120321	347,6000	EUR	28	DXE	258Q041TE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:00:11.	FR0000120321	347,7000	EUR	84	XPAR	202105123049217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:00:11.	FR0000120321	347,7000	EUR	9	AQE	B399646	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:00:11.	FR0000120321	347,7000	EUR	19	DXE	258Q0429U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:00:11.	FR0000120321	347,7000	EUR	12	TQE	E05wSNIFg0wM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:00:11.	FR0000120321	347,7000	EUR	38	XPAR	202105123050497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:07.	FR0000120321	347,7500	EUR	25	XPAR	202105123053057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:07.	FR0000120321	347,7500	EUR	9	AQE	B400789	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:07.	FR0000120321	347,7500	EUR	7	TQE	E05wSNIFg7EP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:18.	FR0000120321	347,8500	EUR	13	TQE	E05wSNIFg8dK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:18.	FR0000120321	347,8500	EUR	7	DXE	258Q042R9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:18.	FR0000120321	347,8500	EUR	5	AQE	B401032	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:18.	FR0000120321	347,8500	EUR	10	AQE	B401037	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:35.	FR0000120321	347,9000	EUR	45	XPAR	202105123058433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:35.	FR0000120321	347,9000	EUR	21	DXE	258Q042WB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:41.	FR0000120321	347,9000	EUR	5	XPAR	202105123059201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:41.	FR0000120321	347,9000	EUR	72	XPAR	202105123059457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:46.	FR0000120321	347,9500	EUR	5	TQE	E05wSNIFgC79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:48.	FR0000120321	347,9500	EUR	32	XPAR	202105123062273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:01:53.	FR0000120321	347,9500	EUR	35	XPAR	202105123062529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:01.	FR0000120321	347,9500	EUR	17	XPAR	202105123064065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:01.	FR0000120321	347,9500	EUR	10	XPAR	202105123064321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:01.	FR0000120321	347,9500	EUR	20	XPAR	202105123064577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:03.	FR0000120321	347,9000	EUR	37	XPAR	202105123065089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:05.	FR0000120321	347,8500	EUR	16	XPAR	202105123067137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:05.	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFgE4r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:52.	FR0000120321	347,9500	EUR	33	DXE	258Q043H2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:52.	FR0000120321	347,9500	EUR	44	XPAR	202105123069185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:52.	FR0000120321	347,9500	EUR	6	DXE	258Q043H6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:02:52.	FR0000120321	347,9500	EUR	9	TQE	E05wSNIFgIHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:03:03.	FR0000120321	347,9500	EUR	6	AQE	B402968	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:03:37.	FR0000120321	348,0500	EUR	57	XPAR	202105123076609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:01.	FR0000120321	348,0500	EUR	1	TQE	E05wSNIFgPiu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:01.	FR0000120321	348,0500	EUR	8	TQE	E05wSNIFgPj0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:01.	FR0000120321	348,0500	EUR	7	TQE	E05wSNIFgPk1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:01.	FR0000120321	348,0500	EUR	2	TQE	E05wSNIFgPk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:07.	FR0000120321	348,0500	EUR	48	XPAR	202105123079425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:07.	FR0000120321	348,0500	EUR	10	AQE	B404165	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:47.	FR0000120321	348,1000	EUR	9	TQE	E05wSNIFgU04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:47.	FR0000120321	348,1000	EUR	78	XPAR	202105123083265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:47.	FR0000120321	348,1000	EUR	9	AQE	B404716	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:04:50.	FR0000120321	348,0500	EUR	27	DXE	258Q044EB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:05:35.	FR0000120321	348,1500	EUR	5	AQE	B405557	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:05:35.	FR0000120321	348,1500	EUR	9	TQE	E05wSNIFgYJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:05:35.	FR0000120321	348,1500	EUR	44	XPAR	202105123085825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:05:35.	FR0000120321	348,1500	EUR	18	XPAR	202105123086081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:05:39.	FR0000120321	348,1000	EUR	5	TQE	E05wSNIFgYfP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:05:39.	FR0000120321	348,1000	EUR	64	XPAR	202105123087617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:05:47.	FR0000120321	348,1000	EUR	49	XPAR	202105123090177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:05:48.	FR0000120321	348,0500	EUR	30	XPAR	202105123090945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:03.	FR0000120321	348,0000	EUR	5	AQE	B406298	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:03.	FR0000120321	348,0000	EUR	9	XPAR	202105123092737	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:03.	FR0000120321	348,0000	EUR	26	DXE	258Q044XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:04.	FR0000120321	348,0500	EUR	5	TQE	E05wSNIFgbVz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:35.	FR0000120321	348,0000	EUR	5	AQE	B407124	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:35.	FR0000120321	348,0000	EUR	5	TQE	E05wSNIFgeGh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:35.	FR0000120321	348,0000	EUR	51	XPAR	202105123096065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:35.	FR0000120321	348,0000	EUR	1	DXE	258Q0459D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:35.	FR0000120321	348,0000	EUR	7	DXE	258Q0459E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:35.	FR0000120321	348,0000	EUR	6	DXE	258Q0459F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:35.	FR0000120321	348,0000	EUR	27	DXE	258Q0459G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:06:52.	FR0000120321	348,0000	EUR	5	AQE	B407496	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:10.	FR0000120321	348,0500	EUR	18	XPAR	202105123100161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:10.	FR0000120321	348,0500	EUR	41	XPAR	202105123100417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:10.	FR0000120321	348,0500	EUR	9	TQE	E05wSNIFghHb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:22.	FR0000120321	348,0000	EUR	25	XPAR	202105123103489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:22.	FR0000120321	348,0000	EUR	9	XPAR	202105123104001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:22.	FR0000120321	348,0000	EUR	10	XPAR	202105123104257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:22.	FR0000120321	348,0000	EUR	12	XPAR	202105123104513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:23.	FR0000120321	347,9000	EUR	5	XPAR	202105123105793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:35.	FR0000120321	347,9000	EUR	16	XPAR	202105123106817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:35.	FR0000120321	347,9000	EUR	6	TQE	E05wSNIFgjny	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:35.	FR0000120321	347,9000	EUR	7	AQE	B408488	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:39.	FR0000120321	347,9000	EUR	17	XPAR	202105123108865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:07:42.	FR0000120321	347,8500	EUR	37	DXE	258Q045Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:09:22.	FR0000120321	347,9500	EUR	47	XPAR	202105123113217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:09:22.	FR0000120321	347,9500	EUR	40	DXE	258Q046TB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:09:44.	FR0000120321	347,9000	EUR	18	AQE	B410986	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:09:44.	FR0000120321	347,9000	EUR	83	XPAR	202105123113729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:09:44.	FR0000120321	347,9000	EUR	17	TQE	E05wSNIFgvmS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:09:53.	FR0000120321	348,0000	EUR	5	AQE	B411191	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:24.	FR0000120321	347,9500	EUR	101	XPAR	202105123115521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:24.	FR0000120321	347,9500	EUR	48	DXE	258Q047CD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:24.	FR0000120321	347,9500	EUR	5	AQE	B411833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:24.	FR0000120321	347,9500	EUR	9	TQE	E05wSNIFgzkn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:24.	FR0000120321	347,9500	EUR	2	TQE	E05wSNIFgzkz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:24.	FR0000120321	347,9500	EUR	9	TQE	E05wSNIFgzll	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:24.	FR0000120321	347,9500	EUR	3	TQE	E05wSNIFgzlK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:31.	FR0000120321	347,9000	EUR	62	XPAR	202105123117825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:31.	FR0000120321	347,9000	EUR	9	XPAR	202105123118593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:31.	FR0000120321	347,9000	EUR	20	XPAR	202105123118849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:31.	FR0000120321	347,9000	EUR	13	XPAR	202105123119105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:38.	FR0000120321	347,8000	EUR	1	DXE	258Q047H4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:38.	FR0000120321	347,8000	EUR	14	XPAR	202105123119617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:38.	FR0000120321	347,8000	EUR	20	DXE	258Q047H5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:43.	FR0000120321	347,7500	EUR	15	XPAR	202105123120129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:43.	FR0000120321	347,7500	EUR	5	DXE	258Q047HV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:43.	FR0000120321	347,7500	EUR	5	XPAR	202105123120385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:58.	FR0000120321	347,7000	EUR	28	XPAR	202105123120897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:58.	FR0000120321	347,7000	EUR	7	TQE	E05wSNIFh2wf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:58.	FR0000120321	347,7000	EUR	8	DXE	258Q047MZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:10:58.	FR0000120321	347,7000	EUR	5	AQE	B412437	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:11:00.	FR0000120321	347,6500	EUR	15	XPAR	202105123123457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:11:11.	FR0000120321	347,6000	EUR	19	XPAR	202105123124993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:11:11.	FR0000120321	347,6000	EUR	5	AQE	B412742	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:11:19.	FR0000120321	347,5500	EUR	17	XPAR	202105123126785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:11:19.	FR0000120321	347,5500	EUR	2	XPAR	202105123127041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:11:19.	FR0000120321	347,5500	EUR	5	TQE	E05wSNIFh5UW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:11:19.	FR0000120321	347,5500	EUR	10	DXE	258Q047VD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:11:19.	FR0000120321	347,5500	EUR	8	XPAR	202105123127553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:11:32.	FR0000120321	347,6000	EUR	4	XPAR	202105123128065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:12:30.	FR0000120321	347,6000	EUR	7	TQE	E05wSNIFhCHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:12:30.	FR0000120321	347,6000	EUR	1	TQE	E05wSNIFhCHc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:12:58.	FR0000120321	347,5500	EUR	20	AQE	B414604	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:12:58.	FR0000120321	347,5500	EUR	32	DXE	258Q048NB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:12:58.	FR0000120321	347,5500	EUR	17	TQE	E05wSNIFhEz2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:12:58.	FR0000120321	347,5500	EUR	7	TQE	E05wSNIFhEzk	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:13:17.	FR0000120321	347,5500	EUR	22	XPAR	202105123136257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:13:17.	FR0000120321	347,5500	EUR	5	TQE	E05wSNIFhH5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:13:21.	FR0000120321	347,5000	EUR	33	XPAR	202105123136769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:13:21.	FR0000120321	347,5000	EUR	6	AQE	B415105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:13:21.	FR0000120321	347,5000	EUR	24	DXE	258Q048VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:13:21.	FR0000120321	347,5000	EUR	63	XPAR	202105123137025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:13:25.	FR0000120321	347,4000	EUR	17	DXE	258Q048XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:14:17.	FR0000120321	347,4000	EUR	9	TQE	E05wSNIFhMha	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:14:17.	FR0000120321	347,4000	EUR	13	DXE	258Q049AM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:06.	FR0000120321	347,3500	EUR	63	XPAR	202105123138561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:06.	FR0000120321	347,3500	EUR	14	TQE	E05wSNIFhRt6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:06.	FR0000120321	347,3500	EUR	19	DXE	258Q049NZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:06.	FR0000120321	347,3500	EUR	7	DXE	258Q049O0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:06.	FR0000120321	347,3500	EUR	20	AQE	B417409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:06.	FR0000120321	347,3500	EUR	6	TQE	E05wSNIFhRtu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:06.	FR0000120321	347,3000	EUR	9	DXE	258Q049O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:19.	FR0000120321	347,3500	EUR	18	XPAR	202105123138817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:20.	FR0000120321	347,3500	EUR	2	XPAR	202105123139073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:20.	FR0000120321	347,3500	EUR	3	XPAR	202105123139329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:21.	FR0000120321	347,3500	EUR	12	XPAR	202105123139585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:25.	FR0000120321	347,3500	EUR	5	XPAR	202105123139841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:26.	FR0000120321	347,3500	EUR	10	XPAR	202105123140097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:35.	FR0000120321	347,3500	EUR	4	XPAR	202105123140353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:35.	FR0000120321	347,3500	EUR	3	XPAR	202105123140609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:35.	FR0000120321	347,3500	EUR	11	XPAR	202105123140865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:35.	FR0000120321	347,3500	EUR	3	XPAR	202105123141121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:35.	FR0000120321	347,3000	EUR	18	DXE	258Q049WY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:15:36.	FR0000120321	347,3500	EUR	11	XPAR	202105123141377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:16:01.	FR0000120321	347,3000	EUR	85	XPAR	202105123142145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:16:01.	FR0000120321	347,3000	EUR	12	DXE	258Q04A2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:16:01.	FR0000120321	347,3000	EUR	7	AQE	B418675	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:16:01.	FR0000120321	347,3000	EUR	9	TQE	E05wSNIFhXYr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:16:01.	FR0000120321	347,3000	EUR	7	TQE	E05wSNIFhXZh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:00.	FR0000120321	347,3000	EUR	8	XPAR	202105123143425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:00.	FR0000120321	347,3000	EUR	22	DXE	258Q04APQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:00.	FR0000120321	347,3000	EUR	10	TQE	E05wSNIFhdlI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:00.	FR0000120321	347,3000	EUR	42	XPAR	202105123143681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:01.	FR0000120321	347,3000	EUR	16	XPAR	202105123144961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:01.	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFhe0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:01.	FR0000120321	347,3000	EUR	31	XPAR	202105123145217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:01.	FR0000120321	347,3000	EUR	13	AQE	B420145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:24.	FR0000120321	347,3500	EUR	15	AQE	B420841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:24.	FR0000120321	347,3500	EUR	5	AQE	B420842	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:24.	FR0000120321	347,3500	EUR	10	AQE	B420843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:24.	FR0000120321	347,3500	EUR	17	AQE	B420844	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:24.	FR0000120321	347,3500	EUR	8	AQE	B420845	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:24.	FR0000120321	347,3500	EUR	6	AQE	B420846	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:24.	FR0000120321	347,3500	EUR	1	AQE	B420847	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:30.	FR0000120321	347,3500	EUR	24	DXE	258Q04B2A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:46.	FR0000120321	347,4000	EUR	21	XPAR	202105123148801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:46.	FR0000120321	347,4000	EUR	4	XPAR	202105123149057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:47.	FR0000120321	347,4000	EUR	15	XPAR	202105123149313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:48.	FR0000120321	347,3500	EUR	52	XPAR	202105123149825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:48.	FR0000120321	347,3500	EUR	9	DXE	258Q04B8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:48.	FR0000120321	347,3500	EUR	33	TQE	E05wSNIFhjMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:48.	FR0000120321	347,3500	EUR	3	AQE	B421327	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:48.	FR0000120321	347,3500	EUR	46	TQE	E05wSNIFhjMn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:50.	FR0000120321	347,3000	EUR	7	DXE	258Q04B91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:52.	FR0000120321	347,3000	EUR	20	XPAR	202105123152129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:17:52.	FR0000120321	347,3000	EUR	36	XPAR	202105123152385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:18:33.	FR0000120321	347,1500	EUR	63	XPAR	202105123155457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:18:33.	FR0000120321	347,1500	EUR	133	DXE	258Q04BMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:18:46.	FR0000120321	347,1000	EUR	42	XPAR	202105123156993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:19:16.	FR0000120321	347,1500	EUR	10	XPAR	202105123161345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:19:16.	FR0000120321	347,1500	EUR	20	XPAR	202105123161601	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:19:16.	FR0000120321	347,1500	EUR	20	XPAR	202105123161857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:19:16.	FR0000120321	347,1500	EUR	9	XPAR	202105123162113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:19:39.	FR0000120321	347,1000	EUR	37	XPAR	202105123162881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:19:40.	FR0000120321	347,1000	EUR	12	XPAR	202105123163393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:19:40.	FR0000120321	347,1000	EUR	3	XPAR	202105123163649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:19:54.	FR0000120321	347,2000	EUR	7	XPAR	202105123164417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:00.	FR0000120321	347,2000	EUR	8	XPAR	202105123164673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:00.	FR0000120321	347,2000	EUR	9	XPAR	202105123164929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:00.	FR0000120321	347,2000	EUR	20	XPAR	202105123165185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:00.	FR0000120321	347,2000	EUR	20	XPAR	202105123165441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:00.	FR0000120321	347,2000	EUR	4	XPAR	202105123165697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:03.	FR0000120321	347,2000	EUR	5	XPAR	202105123165953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:03.	FR0000120321	347,2500	EUR	6	XPAR	202105123166465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:18.	FR0000120321	347,2000	EUR	28	XPAR	202105123169281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:18.	FR0000120321	347,2000	EUR	17	XPAR	202105123169537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:18.	FR0000120321	347,2000	EUR	9	XPAR	202105123169793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:18.	FR0000120321	347,2000	EUR	20	XPAR	202105123170049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:18.	FR0000120321	347,2000	EUR	15	XPAR	202105123170305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:18.	FR0000120321	347,2000	EUR	20	XPAR	202105123170561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:18.	FR0000120321	347,2000	EUR	4	XPAR	202105123170817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:48.	FR0000120321	347,1500	EUR	46	XPAR	202105123171329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:20:48.	FR0000120321	347,1500	EUR	4	XPAR	202105123171585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:21:01.	FR0000120321	347,0500	EUR	24	XPAR	202105123172097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:21:01.	FR0000120321	347,0500	EUR	47	XPAR	202105123172353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:21:01.	FR0000120321	347,0000	EUR	20	XPAR	202105123172609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:21:01.	FR0000120321	347,0000	EUR	21	XPAR	202105123172865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:21:13.	FR0000120321	346,9500	EUR	9	XPAR	202105123175937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:21:43.	FR0000120321	347,0500	EUR	39	XPAR	202105123185665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:22:03.	FR0000120321	347,0000	EUR	14	XPAR	202105123186433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:22:18.	FR0000120321	346,9500	EUR	18	XPAR	202105123188481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:22:18.	FR0000120321	346,9500	EUR	6	XPAR	202105123191553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:22:22.	FR0000120321	346,9000	EUR	5	XPAR	202105123192321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:22:49.	FR0000120321	346,7500	EUR	19	XPAR	202105123194881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:23:07.	FR0000120321	346,7500	EUR	21	XPAR	202105123197441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:23:19.	FR0000120321	346,7500	EUR	23	XPAR	202105123199233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:24:04.	FR0000120321	346,6500	EUR	30	XPAR	202105123205889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:24:36.	FR0000120321	346,6500	EUR	40	XPAR	202105123210241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:24:41.	FR0000120321	346,6500	EUR	23	XPAR	202105123211265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:24:44.	FR0000120321	346,6500	EUR	9	XPAR	202105123212033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 16:25:37.	FR0000120321	346,7500	EUR	18	XPAR	202105123215617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:00:21.	FR0000120321	344,6500	EUR	5	DXE	258Q00049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:00:21.	FR0000120321	344,6500	EUR	5	XPAR	2021051329441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:00:32.	FR0000120321	344,7500	EUR	15	XPAR	2021051332001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:00:42.	FR0000120321	345,0000	EUR	1	XPAR	2021051332513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:00:45.	FR0000120321	345,0500	EUR	23	XPAR	2021051333025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:00:45.	FR0000120321	345,0000	EUR	8	TQE	E05xBKmAYkMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:01.	FR0000120321	345,0500	EUR	33	XPAR	2021051333793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:01.	FR0000120321	345,0500	EUR	11	DXE	258Q000FK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:14.	FR0000120321	345,0000	EUR	4	DXE	258Q000K4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:14.	FR0000120321	345,0000	EUR	8	DXE	258Q000K5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:14.	FR0000120321	345,0000	EUR	47	XPAR	2021051334817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:14.	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAYoXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:14.	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAYoYl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:22.	FR0000120321	344,7500	EUR	27	XPAR	2021051336865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:22.	FR0000120321	344,7500	EUR	8	DXE	258Q000MM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:23.	FR0000120321	344,7000	EUR	31	DXE	258Q000NQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:23.	FR0000120321	344,6500	EUR	9	XPAR	2021051337121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:24.	FR0000120321	344,6000	EUR	8	XPAR	2021051339681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:49.	FR0000120321	344,6000	EUR	23	XPAR	2021051340705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:49.	FR0000120321	344,6000	EUR	6	XPAR	2021051340961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:01:49.	FR0000120321	344,6000	EUR	16	DXE	258Q000SR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:00.	FR0000120321	344,4500	EUR	26	XPAR	2021051341217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:01.	FR0000120321	344,6000	EUR	15	DXE	258Q000WG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:01.	FR0000120321	344,6000	EUR	19	XPAR	2021051345057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:01.	FR0000120321	344,5500	EUR	35	XPAR	2021051345825	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:07.	FR0000120321	344,7500	EUR	23	XPAR	2021051349153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:13.	FR0000120321	344,7000	EUR	18	DXE	258Q0011A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:22.	FR0000120321	344,6000	EUR	9	DXE	258Q00132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:22.	FR0000120321	344,6000	EUR	42	XPAR	2021051351969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:22.	FR0000120321	344,5500	EUR	4	TQE	E05xBKmAYwTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:31.	FR0000120321	344,5000	EUR	28	XPAR	2021051352993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:32.	FR0000120321	344,5000	EUR	16	DXE	258Q00146	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:32.	FR0000120321	344,5000	EUR	30	DXE	258Q0014Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:43.	FR0000120321	344,5500	EUR	12	XPAR	2021051356321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:02:52.	FR0000120321	344,4500	EUR	11	XPAR	2021051356577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:01.	FR0000120321	344,7000	EUR	9	XPAR	2021051360673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:15.	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAZ1qX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:15.	FR0000120321	344,9500	EUR	9	XPAR	2021051364769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:15.	FR0000120321	344,9500	EUR	19	DXE	258Q001DD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:15.	FR0000120321	344,9500	EUR	9	XPAR	2021051365025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:27.	FR0000120321	344,9500	EUR	11	XPAR	2021051366049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:27.	FR0000120321	344,9500	EUR	8	DXE	258Q001FM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:32.	FR0000120321	344,9000	EUR	16	XPAR	2021051366817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:35.	FR0000120321	344,8500	EUR	42	DXE	258Q001HF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:42.	FR0000120321	344,9500	EUR	11	XPAR	2021051367841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:51.	FR0000120321	344,9500	EUR	18	XPAR	2021051368609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:51.	FR0000120321	344,9500	EUR	11	DXE	258Q001LH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:59.	FR0000120321	345,1000	EUR	17	XPAR	2021051371425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:03:59.	FR0000120321	345,1000	EUR	4	TQE	E05xBKmAZ6Co	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:04.	FR0000120321	345,0500	EUR	51	XPAR	2021051372705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:04.	FR0000120321	345,0500	EUR	22	DXE	258Q001PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:04.	FR0000120321	345,0500	EUR	6	TQE	E05xBKmAZ6wT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:05.	FR0000120321	345,0500	EUR	8	TQE	E05xBKmAZ71A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:30.	FR0000120321	345,1500	EUR	17	XPAR	2021051376033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:30.	FR0000120321	345,1500	EUR	18	DXE	258Q001TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:33.	FR0000120321	345,2500	EUR	14	XPAR	2021051378849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:50.	FR0000120321	345,3000	EUR	5	XPAR	2021051381409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:50.	FR0000120321	345,3000	EUR	7	TQE	E05xBKmAZAgO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:50.	FR0000120321	345,3000	EUR	12	DXE	258Q001XI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:04:50.	FR0000120321	345,3000	EUR	20	XPAR	2021051381921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:00.	FR0000120321	345,3000	EUR	7	XPAR	2021051382177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:02.	FR0000120321	345,3500	EUR	25	XPAR	2021051382689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:05.	FR0000120321	345,2500	EUR	14	XPAR	2021051382945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:05.	FR0000120321	345,2500	EUR	25	XPAR	2021051383201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:05.	FR0000120321	345,3000	EUR	1	XPAR	2021051383457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:19.	FR0000120321	345,2500	EUR	16	XPAR	2021051384993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:22.	FR0000120321	345,2000	EUR	19	XPAR	2021051385505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:27.	FR0000120321	345,3500	EUR	29	XPAR	2021051388321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:27.	FR0000120321	345,3500	EUR	20	DXE	258Q0024V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:05:27.	FR0000120321	345,3500	EUR	15	DXE	258Q00252	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:09.	FR0000120321	345,5000	EUR	15	XPAR	2021051389345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:09.	FR0000120321	345,5000	EUR	17	DXE	258Q002ER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:09.	FR0000120321	345,4500	EUR	13	TQE	E05xBKmAZHwD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:09.	FR0000120321	345,4500	EUR	19	XPAR	2021051392417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:09.	FR0000120321	345,4500	EUR	8	XPAR	2021051392673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:18.	FR0000120321	345,8000	EUR	14	XPAR	2021051396257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:18.	FR0000120321	345,8000	EUR	10	XPAR	2021051396513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:20.	FR0000120321	345,6500	EUR	37	XPAR	2021051398305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:20.	FR0000120321	345,7000	EUR	13	XPAR	2021051398561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:37.	FR0000120321	345,6500	EUR	20	DXE	258Q002N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:37.	FR0000120321	345,6500	EUR	25	XPAR	2021051398817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:38.	FR0000120321	345,6000	EUR	18	TQE	E05xBKmAZKjp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:38.	FR0000120321	345,5500	EUR	10	XPAR	2021051399841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:38.	FR0000120321	345,5500	EUR	20	DXE	258Q002O4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:38.	FR0000120321	345,6000	EUR	8	XPAR	20210513100609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:38.	FR0000120321	345,5500	EUR	9	DXE	258Q002OC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:06:38.	FR0000120321	345,5500	EUR	11	DXE	258Q002OD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:07.	FR0000120321	345,7500	EUR	15	DXE	258Q002VL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:07.	FR0000120321	345,7000	EUR	38	XPAR	20210513103169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:07.	FR0000120321	345,7000	EUR	4	TQE	E05xBKmAZNay	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:07.	FR0000120321	345,7000	EUR	11	DXE	258Q002VX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:07.	FR0000120321	345,7000	EUR	12	DXE	258Q002W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:07.	FR0000120321	345,7000	EUR	10	TQE	E05xBKmAZNbx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:07.	FR0000120321	345,7500	EUR	7	XPAR	20210513104193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:07.	FR0000120321	345,7500	EUR	10	XPAR	20210513104449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:15.	FR0000120321	345,7000	EUR	28	XPAR	20210513104961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:15.	FR0000120321	345,6500	EUR	6	TQE	E05xBKmAZOAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:21.	FR0000120321	345,6000	EUR	37	XPAR	20210513109057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:21.	FR0000120321	345,6500	EUR	10	DXE	258Q002YD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:21.	FR0000120321	345,6500	EUR	7	TQE	E05xBKmAZOb3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:21.	FR0000120321	345,6500	EUR	1	TQE	E05xBKmAZOe0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:21.	FR0000120321	345,6500	EUR	1	TQE	E05xBKmAZOe3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:21.	FR0000120321	345,6500	EUR	1	TQE	E05xBKmAZOe6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:22.	FR0000120321	345,6000	EUR	5	XPAR	20210513111873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:23.	FR0000120321	345,4500	EUR	15	TQE	E05xBKmAZOmr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:23.	FR0000120321	345,4500	EUR	16	DXE	258Q002ZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:23.	FR0000120321	345,4500	EUR	25	XPAR	20210513112129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:24.	FR0000120321	345,4000	EUR	39	XPAR	20210513112897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:30.	FR0000120321	345,3500	EUR	11	DXE	258Q0031C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:47.	FR0000120321	345,3000	EUR	5	XPAR	20210513113921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:47.	FR0000120321	345,3000	EUR	18	XPAR	20210513114177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:50.	FR0000120321	345,2000	EUR	10	XPAR	20210513115201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:07:55.	FR0000120321	345,1500	EUR	18	XPAR	20210513115457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:08:09.	FR0000120321	345,5500	EUR	16	DXE	258Q0039I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:08:09.	FR0000120321	345,5500	EUR	16	DXE	258Q0039J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:08:32.	FR0000120321	345,7500	EUR	16	XPAR	20210513118785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:08:32.	FR0000120321	345,7500	EUR	12	DXE	258Q003E9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:08:50.	FR0000120321	345,7500	EUR	13	XPAR	20210513120065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:01.	FR0000120321	345,9500	EUR	9	TQE	E05xBKmAZWCM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:01.	FR0000120321	345,9500	EUR	20	XPAR	20210513121857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:01.	FR0000120321	345,9000	EUR	17	DXE	258Q003J1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:01.	FR0000120321	345,9500	EUR	20	TQE	E05xBKmAZWCz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:01.	FR0000120321	345,9500	EUR	6	TQE	E05xBKmAZWD2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:01.	FR0000120321	345,8500	EUR	21	XPAR	20210513123393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:01.	FR0000120321	345,9500	EUR	7	TQE	E05xBKmAZWDo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:01.	FR0000120321	345,9500	EUR	3	TQE	E05xBKmAZWDt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:01.	FR0000120321	345,9500	EUR	8	TQE	E05xBKmAZWDv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:03.	FR0000120321	345,8500	EUR	5	DXE	258Q003JC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:19.	FR0000120321	345,8000	EUR	8	XPAR	20210513124417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:19.	FR0000120321	345,8000	EUR	9	DXE	258Q003L5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:09:53.	FR0000120321	345,7500	EUR	28	XPAR	20210513125185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:08.	FR0000120321	345,7000	EUR	16	XPAR	20210513125697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:08.	FR0000120321	345,7000	EUR	17	DXE	258Q003SQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:08.	FR0000120321	345,6000	EUR	32	XPAR	20210513126209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:34.	FR0000120321	345,7000	EUR	32	XPAR	20210513128001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:34.	FR0000120321	345,7000	EUR	17	XPAR	20210513128257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:35.	FR0000120321	345,7000	EUR	21	DXE	258Q003XN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:35.	FR0000120321	345,6500	EUR	21	XPAR	20210513129281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:35.	FR0000120321	345,7000	EUR	17	DXE	258Q003XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:37.	FR0000120321	345,5500	EUR	15	XPAR	20210513129537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:40.	FR0000120321	345,5500	EUR	16	XPAR	20210513129793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:58.	FR0000120321	345,4000	EUR	12	DXE	258Q0041X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:58.	FR0000120321	345,4000	EUR	8	TQE	E05xBKmAZe3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:58.	FR0000120321	345,4000	EUR	15	XPAR	20210513130305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:58.	FR0000120321	345,4000	EUR	8	TQE	E05xBKmAZe3p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:10:58.	FR0000120321	345,4000	EUR	2	TQE	E05xBKmAZe3w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:11:04.	FR0000120321	345,4000	EUR	6	XPAR	20210513130561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:11:14.	FR0000120321	345,4000	EUR	11	XPAR	20210513131329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:11:19.	FR0000120321	345,4500	EUR	21	XPAR	20210513133377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:11:19.	FR0000120321	345,5000	EUR	17	XPAR	20210513133633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:11:27.	FR0000120321	345,5000	EUR	17	XPAR	20210513134657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:11:41.	FR0000120321	345,6000	EUR	47	XPAR	20210513137217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:11:47.	FR0000120321	345,8000	EUR	17	DXE	258Q004CT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:02.	FR0000120321	345,7500	EUR	20	XPAR	20210513141313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:06.	FR0000120321	345,7500	EUR	28	XPAR	20210513142337	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:08.	FR0000120321	345,7500	EUR	21	DXE	258Q004HA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:08.	FR0000120321	345,7000	EUR	27	XPAR	20210513142849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:08.	FR0000120321	345,7000	EUR	5	XPAR	20210513143105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:08.	FR0000120321	345,7000	EUR	8	TQE	E05xBKmAZk2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:08.	FR0000120321	345,7000	EUR	10	TQE	E05xBKmAZk3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:08.	FR0000120321	345,7000	EUR	4	TQE	E05xBKmAZk3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:08.	FR0000120321	345,7000	EUR	8	TQE	E05xBKmAZk46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:30.	FR0000120321	345,6000	EUR	2	TQE	E05xBKmAZllB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:47.	FR0000120321	345,5500	EUR	18	XPAR	20210513143361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:48.	FR0000120321	345,5500	EUR	15	XPAR	20210513143617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:49.	FR0000120321	345,5500	EUR	13	XPAR	20210513143873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:54.	FR0000120321	345,4000	EUR	31	XPAR	20210513144129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:54.	FR0000120321	345,4000	EUR	8	DXE	258Q004OW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:54.	FR0000120321	345,4000	EUR	5	DXE	258Q004OX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:12:57.	FR0000120321	345,3000	EUR	22	XPAR	20210513144641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:00.	FR0000120321	345,2000	EUR	24	XPAR	20210513144897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:00.	FR0000120321	345,2000	EUR	14	DXE	258Q004QM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:03.	FR0000120321	345,1000	EUR	7	XPAR	20210513145409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:06.	FR0000120321	345,1500	EUR	18	XPAR	20210513147713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:21.	FR0000120321	345,1500	EUR	30	DXE	258Q004WF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:26.	FR0000120321	345,1000	EUR	10	TQE	E05xBKmAZqNc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:27.	FR0000120321	345,0500	EUR	19	XPAR	20210513151553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:28.	FR0000120321	345,0000	EUR	20	XPAR	20210513152065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:28.	FR0000120321	345,0500	EUR	5	TQE	E05xBKmAZqcC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:28.	FR0000120321	344,9500	EUR	14	DXE	258Q004YR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:39.	FR0000120321	345,0500	EUR	22	XPAR	20210513155137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:54.	FR0000120321	345,1000	EUR	7	XPAR	20210513156161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:13:56.	FR0000120321	345,1000	EUR	14	DXE	258Q0051J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:14:06.	FR0000120321	345,0000	EUR	8	TQE	E05xBKmAZtBf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:14:19.	FR0000120321	344,9500	EUR	30	XPAR	20210513157441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:14:19.	FR0000120321	344,9500	EUR	3	DXE	258Q0055B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:14:49.	FR0000120321	344,9500	EUR	16	XPAR	20210513158465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:14:49.	FR0000120321	344,9500	EUR	17	DXE	258Q0059D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:14:49.	FR0000120321	344,9500	EUR	6	TQE	E05xBKmAZw7r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:14:49.	FR0000120321	344,9500	EUR	23	DXE	258Q0059M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:15:00.	FR0000120321	344,9500	EUR	5	XPAR	20210513158721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:15:06.	FR0000120321	344,8500	EUR	26	XPAR	20210513159745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:15:12.	FR0000120321	344,9500	EUR	8	DXE	258Q005I9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:15:21.	FR0000120321	344,8500	EUR	9	TQE	E05xBKmAZzp2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:15:26.	FR0000120321	344,9000	EUR	2	XPAR	20210513161025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:15:31.	FR0000120321	344,8500	EUR	7	XPAR	20210513161281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:15:31.	FR0000120321	344,8500	EUR	5	XPAR	20210513161537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:15:39.	FR0000120321	344,8000	EUR	37	XPAR	20210513162817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:00.	FR0000120321	344,8000	EUR	43	XPAR	20210513165121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:10.	FR0000120321	344,8000	EUR	27	XPAR	20210513166401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:18.	FR0000120321	344,9000	EUR	14	DXE	258Q005W4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:18.	FR0000120321	344,9000	EUR	12	TQE	E05xBKmAa4UB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:18.	FR0000120321	344,8500	EUR	32	XPAR	20210513169729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:18.	FR0000120321	344,9000	EUR	27	DXE	258Q005WF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:18.	FR0000120321	344,9000	EUR	10	TQE	E05xBKmAa4Xi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:18.	FR0000120321	344,9000	EUR	4	TQE	E05xBKmAa4Xr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:18.	FR0000120321	344,8500	EUR	14	XPAR	20210513169985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:18.	FR0000120321	344,8500	EUR	20	XPAR	20210513170241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:18.	FR0000120321	344,8500	EUR	28	XPAR	20210513170497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:23.	FR0000120321	344,8000	EUR	24	DXE	258Q005Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:23.	FR0000120321	344,8000	EUR	12	XPAR	20210513171521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:32.	FR0000120321	344,8500	EUR	13	XPAR	20210513172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:50.	FR0000120321	344,8000	EUR	45	XPAR	20210513175105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:51.	FR0000120321	344,8000	EUR	5	TQE	E05xBKmAa7Fg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:56.	FR0000120321	344,8500	EUR	25	XPAR	20210513177409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:16:57.	FR0000120321	344,8500	EUR	9	XPAR	20210513177665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:01.	FR0000120321	344,8500	EUR	10	XPAR	20210513178689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:17.	FR0000120321	344,9500	EUR	48	XPAR	20210513180225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:17.	FR0000120321	344,9500	EUR	20	DXE	258Q0068X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:18.	FR0000120321	345,0000	EUR	39	XPAR	20210513185345	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:18.	FR0000120321	345,0000	EUR	3	DXE	258Q00695	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:18.	FR0000120321	345,0000	EUR	13	XPAR	20210513185601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:18.	FR0000120321	345,0000	EUR	3	XPAR	20210513185857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:20.	FR0000120321	345,0000	EUR	6	XPAR	20210513186113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:20.	FR0000120321	345,0000	EUR	7	XPAR	20210513186369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:56.	FR0000120321	345,1000	EUR	47	XPAR	20210513187137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:56.	FR0000120321	345,1000	EUR	23	DXE	258Q006G3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:56.	FR0000120321	345,1000	EUR	22	DXE	258Q006GL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:56.	FR0000120321	345,1000	EUR	10	DXE	258Q006GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:56.	FR0000120321	345,1000	EUR	12	DXE	258Q006GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:17:56.	FR0000120321	345,1000	EUR	19	DXE	258Q006GP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:03.	FR0000120321	345,1000	EUR	7	XPAR	20210513187905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:24.	FR0000120321	345,1500	EUR	23	XPAR	20210513190977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:24.	FR0000120321	345,1500	EUR	10	XPAR	20210513191233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:24.	FR0000120321	345,1500	EUR	12	XPAR	20210513191489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:37.	FR0000120321	345,1000	EUR	17	DXE	258Q006O3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:37.	FR0000120321	345,1000	EUR	10	DXE	258Q006O9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:37.	FR0000120321	345,1000	EUR	13	DXE	258Q006OA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:41.	FR0000120321	345,1000	EUR	12	XPAR	20210513191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:46.	FR0000120321	345,1000	EUR	5	XPAR	20210513192257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:18:47.	FR0000120321	345,1000	EUR	20	XPAR	20210513192513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:19:03.	FR0000120321	345,0500	EUR	45	XPAR	20210513192769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:19:03.	FR0000120321	345,1000	EUR	18	XPAR	20210513193281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:19:15.	FR0000120321	345,1000	EUR	48	XPAR	20210513194049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:19:42.	FR0000120321	345,2000	EUR	46	XPAR	20210513195073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:19:42.	FR0000120321	345,2000	EUR	24	DXE	258Q006WE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:19:47.	FR0000120321	345,2000	EUR	10	TQE	E05xBKmAaKQe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:05.	FR0000120321	345,2500	EUR	36	XPAR	20210513197121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:05.	FR0000120321	345,2500	EUR	6	TQE	E05xBKmAaLzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:05.	FR0000120321	345,2500	EUR	4	TQE	E05xBKmAaM1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:05.	FR0000120321	345,2500	EUR	4	TQE	E05xBKmAaM24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:05.	FR0000120321	345,2500	EUR	20	XPAR	20210513197377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:05.	FR0000120321	345,2500	EUR	19	XPAR	20210513197633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:05.	FR0000120321	345,2500	EUR	23	XPAR	20210513197889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:18.	FR0000120321	345,3000	EUR	45	XPAR	20210513198401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:18.	FR0000120321	345,3000	EUR	25	DXE	258Q0075T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:18.	FR0000120321	345,3000	EUR	1	TQE	E05xBKmAaMxU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:18.	FR0000120321	345,3000	EUR	28	TQE	E05xBKmAaMxa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:18.	FR0000120321	345,3000	EUR	13	DXE	258Q0075X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:18.	FR0000120321	345,3000	EUR	1	TQE	E05xBKmAaN11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:24.	FR0000120321	345,3000	EUR	40	XPAR	20210513199169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:24.	FR0000120321	345,3000	EUR	20	DXE	258Q0077B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:38.	FR0000120321	345,3000	EUR	40	XPAR	20210513200193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:44.	FR0000120321	345,3000	EUR	30	XPAR	20210513201473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:44.	FR0000120321	345,3000	EUR	7	TQE	E05xBKmAaOcX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:44.	FR0000120321	345,3000	EUR	10	TQE	E05xBKmAaOgC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:44.	FR0000120321	345,3000	EUR	2	TQE	E05xBKmAaOgE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:44.	FR0000120321	345,3000	EUR	8	TQE	E05xBKmAaOic	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:58.	FR0000120321	345,2500	EUR	43	XPAR	20210513202753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:58.	FR0000120321	345,2500	EUR	25	XPAR	20210513203009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:58.	FR0000120321	345,2500	EUR	23	DXE	258Q007C7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:58.	FR0000120321	345,1000	EUR	7	XPAR	20210513205313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:20:59.	FR0000120321	345,0500	EUR	15	XPAR	20210513207105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:01.	FR0000120321	345,1000	EUR	4	TQE	E05xBKmAaQHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:01.	FR0000120321	345,1000	EUR	1	TQE	E05xBKmAaQHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:13.	FR0000120321	345,0500	EUR	25	XPAR	20210513208641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:14.	FR0000120321	345,1500	EUR	10	DXE	258Q007G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:14.	FR0000120321	345,1500	EUR	20	XPAR	20210513211713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:14.	FR0000120321	345,1500	EUR	16	XPAR	20210513211969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:15.	FR0000120321	345,1500	EUR	10	XPAR	20210513212225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:15.	FR0000120321	345,1500	EUR	16	XPAR	20210513212481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:25.	FR0000120321	345,1000	EUR	30	XPAR	20210513213505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:37.	FR0000120321	345,2000	EUR	17	DXE	258Q007KH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:52.	FR0000120321	345,2500	EUR	30	XPAR	20210513216065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:52.	FR0000120321	345,2500	EUR	36	DXE	258Q007NC	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:02.	FR0000120321	345,2500	EUR	29	XPAR	20210513217601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:04.	FR0000120321	345,3000	EUR	2	DXE	258Q007PQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:11.	FR0000120321	345,3000	EUR	8	DXE	258Q007RF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:12.	FR0000120321	345,3000	EUR	20	DXE	258Q007RI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:17.	FR0000120321	345,3000	EUR	45	XPAR	20210513217857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:17.	FR0000120321	345,3000	EUR	10	TQE	E05xBKmAaWil	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:17.	FR0000120321	345,3000	EUR	7	DXE	258Q007SQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:20.	FR0000120321	345,2500	EUR	37	XPAR	20210513219649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:45.	FR0000120321	345,3000	EUR	57	XPAR	20210513220929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:45.	FR0000120321	345,3000	EUR	6	DXE	258Q007Z9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:47.	FR0000120321	345,2500	EUR	45	XPAR	20210513223233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:47.	FR0000120321	345,2500	EUR	36	XPAR	20210513224513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,3000	EUR	48	XPAR	20210513225281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,3000	EUR	13	DXE	258Q0080N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,3000	EUR	11	DXE	258Q0081P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,2500	EUR	1	XPAR	20210513225793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,3000	EUR	20	XPAR	20210513226049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,3000	EUR	20	XPAR	20210513226305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,3000	EUR	2	XPAR	20210513226561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,3000	EUR	13	XPAR	20210513226817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,3000	EUR	3	DXE	258Q0081Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.	FR0000120321	345,3000	EUR	11	DXE	258Q0081R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:50.	FR0000120321	345,2500	EUR	5	XPAR	20210513227585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.	FR0000120321	345,2000	EUR	3	TQE	E05xBKmAaaUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.	FR0000120321	345,2000	EUR	6	TQE	E05xBKmAaaUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.	FR0000120321	345,2000	EUR	3	TQE	E05xBKmAaaUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.	FR0000120321	345,2000	EUR	9	TQE	E05xBKmAaaVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.	FR0000120321	345,2000	EUR	3	TQE	E05xBKmAaaVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:53.	FR0000120321	345,1000	EUR	5	XPAR	20210513229121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:55.	FR0000120321	345,1000	EUR	5	XPAR	20210513230145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:56.	FR0000120321	345,0500	EUR	5	XPAR	20210513231169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:59.	FR0000120321	344,9500	EUR	5	XPAR	20210513232961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:00.	FR0000120321	344,9500	EUR	5	XPAR	20210513234497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:02.	FR0000120321	344,8500	EUR	5	XPAR	20210513236801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:04.	FR0000120321	344,8500	EUR	5	XPAR	20210513238849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:05.	FR0000120321	344,9500	EUR	5	DXE	258Q0086V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:06.	FR0000120321	344,8500	EUR	5	XPAR	20210513242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:08.	FR0000120321	344,9000	EUR	5	XPAR	20210513249089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:09.	FR0000120321	344,9000	EUR	5	TQE	E05xBKmAacdN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:10.	FR0000120321	344,8500	EUR	5	XPAR	20210513251137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:10.	FR0000120321	344,8500	EUR	5	DXE	258Q0089J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:12.	FR0000120321	344,9500	EUR	5	XPAR	20210513256513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:14.	FR0000120321	344,9000	EUR	5	XPAR	20210513259073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:16.	FR0000120321	344,9000	EUR	5	XPAR	20210513261889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:17.	FR0000120321	344,9000	EUR	1	DXE	258Q008CC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:18.	FR0000120321	344,8500	EUR	5	XPAR	20210513262657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:21.	FR0000120321	344,8500	EUR	5	XPAR	20210513266497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:21.	FR0000120321	344,9000	EUR	9	DXE	258Q008ER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:22.	FR0000120321	344,7500	EUR	5	XPAR	20210513270081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:24.	FR0000120321	344,8500	EUR	5	XPAR	20210513272641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:26.	FR0000120321	344,9000	EUR	5	XPAR	20210513280321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:28.	FR0000120321	344,9000	EUR	5	XPAR	20210513282625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:30.	FR0000120321	344,9000	EUR	5	XPAR	20210513285441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:30.	FR0000120321	344,9000	EUR	5	DXE	258Q008IP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:31.	FR0000120321	344,8500	EUR	6	TQE	E05xBKmAafKm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:33.	FR0000120321	344,7000	EUR	5	XPAR	20210513287745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:33.	FR0000120321	344,7500	EUR	5	DXE	258Q008KG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:34.	FR0000120321	344,7000	EUR	5	XPAR	20210513288769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:36.	FR0000120321	344,4000	EUR	5	XPAR	20210513290049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:38.	FR0000120321	344,3000	EUR	5	XPAR	20210513296193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:38.	FR0000120321	344,4000	EUR	5	DXE	258Q008N1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:40.	FR0000120321	344,4000	EUR	5	XPAR	20210513301313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:42.	FR0000120321	344,4000	EUR	5	XPAR	20210513303617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:43.	FR0000120321	344,4000	EUR	5	DXE	258Q008OU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:43.	FR0000120321	344,4000	EUR	5	TQE	E05xBKmAagrQ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:44.	FR0000120321	344,2500	EUR	5	XPAR	20210513307457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:46.	FR0000120321	344,3500	EUR	5	XPAR	20210513312833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:48.	FR0000120321	344,2000	EUR	5	XPAR	20210513315137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:49.	FR0000120321	344,3500	EUR	5	DXE	258Q008SQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:50.	FR0000120321	344,2500	EUR	5	XPAR	20210513322049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:41.	FR0000120321	344,7000	EUR	38	XPAR	20210513330753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:41.	FR0000120321	344,7000	EUR	9	TQE	E05xBKmAammm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:41.	FR0000120321	344,6500	EUR	5	DXE	258Q0094A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:41.	FR0000120321	344,6500	EUR	55	XPAR	20210513331009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:41.	FR0000120321	344,6500	EUR	7	TQE	E05xBKmAamrv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:41.	FR0000120321	344,6500	EUR	21	DXE	258Q0094D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:44.	FR0000120321	344,6500	EUR	15	XPAR	20210513332801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:44.	FR0000120321	344,6500	EUR	19	XPAR	20210513333057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:44.	FR0000120321	344,6000	EUR	17	DXE	258Q0096X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:44.	FR0000120321	344,6000	EUR	5	XPAR	20210513335873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:44.	FR0000120321	344,6000	EUR	5	DXE	258Q0097P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:50.	FR0000120321	344,5500	EUR	12	XPAR	20210513336385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:50.	FR0000120321	344,4500	EUR	5	DXE	258Q0099Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:24:50.	FR0000120321	344,4500	EUR	5	XPAR	20210513338177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:25:07.	FR0000120321	344,5000	EUR	20	XPAR	20210513340225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:25:07.	FR0000120321	344,5000	EUR	2	XPAR	20210513340481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:25:24.	FR0000120321	344,5000	EUR	31	XPAR	20210513342785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:25:24.	FR0000120321	344,4500	EUR	10	TQE	E05xBKmAar6z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:25:24.	FR0000120321	344,4500	EUR	17	DXE	258Q009F0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:25:24.	FR0000120321	344,4000	EUR	10	DXE	258Q009GV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:25:24.	FR0000120321	344,4000	EUR	2	DXE	258Q009GW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:25:24.	FR0000120321	344,4000	EUR	20	XPAR	20210513344577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:25:51.	FR0000120321	344,2500	EUR	14	DXE	258Q009LR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:26:26.	FR0000120321	344,1000	EUR	13	TQE	E05xBKmAawpE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:26:26.	FR0000120321	344,1000	EUR	11	XPAR	20210513347393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:26:57.	FR0000120321	344,1000	EUR	33	XPAR	20210513349441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:26:57.	FR0000120321	344,1000	EUR	5	TQE	E05xBKmAazEe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:01.	FR0000120321	344,0500	EUR	30	XPAR	20210513350209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:01.	FR0000120321	344,0500	EUR	9	DXE	258Q009TO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:01.	FR0000120321	344,0000	EUR	6	TQE	E05xBKmAazYh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:01.	FR0000120321	344,0000	EUR	10	XPAR	20210513351489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:01.	FR0000120321	344,0000	EUR	12	XPAR	20210513351745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2500	EUR	2	DXE	258Q009ZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2500	EUR	23	XPAR	20210513356865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2500	EUR	16	DXE	258Q00A05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2000	EUR	12	TQE	E05xBKmAb3oU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2000	EUR	10	XPAR	20210513357889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2000	EUR	20	XPAR	20210513358145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2000	EUR	1	XPAR	20210513358401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2500	EUR	12	DXE	258Q00A07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2000	EUR	24	XPAR	20210513358657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,2500	EUR	5	TQE	E05xBKmAb3r0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,1500	EUR	36	XPAR	20210513360705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,1500	EUR	18	DXE	258Q00A0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:46.	FR0000120321	344,1500	EUR	13	DXE	258Q00A0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:54.	FR0000120321	344,0500	EUR	49	XPAR	20210513363265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:57.	FR0000120321	344,0000	EUR	23	XPAR	20210513365057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:57.	FR0000120321	344,0000	EUR	9	DXE	258Q00A2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:57.	FR0000120321	343,8000	EUR	43	XPAR	20210513368385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:57.	FR0000120321	343,8000	EUR	11	XPAR	20210513370177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:57.	FR0000120321	343,8000	EUR	20	DXE	258Q00A32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:27:57.	FR0000120321	343,7000	EUR	9	DXE	258Q00A34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:04.	FR0000120321	343,7000	EUR	5	TQE	E05xBKmAb5hE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:04.	FR0000120321	343,7000	EUR	5	DXE	258Q00A4I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:05.	FR0000120321	343,7000	EUR	11	XPAR	20210513376321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:13.	FR0000120321	343,6500	EUR	13	XPAR	20210513385793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:13.	FR0000120321	343,6500	EUR	5	DXE	258Q00A6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:20.	FR0000120321	343,6000	EUR	15	XPAR	20210513386305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:29.	FR0000120321	343,8500	EUR	21	XPAR	20210513391937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:29.	FR0000120321	343,8500	EUR	12	DXE	258Q00A9I	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:51.6	FR0000120321	343,9000	EUR	6	TQE	E05xBKmAb9hW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:51.6	FR0000120321	343,9000	EUR	9	DXE	258Q00AD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:51.	FR0000120321	343,9000	EUR	4	TQE	E05xBKmAb9kJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:28:51.	FR0000120321	343,8500	EUR	11	DXE	258Q00ADB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:02.	FR0000120321	343,9000	EUR	35	XPAR	20210513395265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:02.	FR0000120321	343,9000	EUR	5	DXE	258Q00AE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:02.	FR0000120321	343,9000	EUR	5	TQE	E05xBKmAbAe0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:23.	FR0000120321	343,9500	EUR	5	TQE	E05xBKmAbCcU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:33.6	FR0000120321	344,0000	EUR	11	XPAR	20210513395521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:53.4	FR0000120321	344,0000	EUR	25	XPAR	20210513397313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:53.4	FR0000120321	344,0000	EUR	17	DXE	258Q00AK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:53.4	FR0000120321	343,9500	EUR	5	TQE	E05xBKmAbEhc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:53.4	FR0000120321	343,9000	EUR	10	XPAR	20210513398337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:53.4	FR0000120321	343,9000	EUR	15	XPAR	20210513398593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:53.4	FR0000120321	343,9000	EUR	8	XPAR	20210513398849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:53.4	FR0000120321	343,9500	EUR	10	DXE	258Q00AKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:53.4	FR0000120321	343,9500	EUR	14	DXE	258Q00AKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:54.4	FR0000120321	343,9000	EUR	48	XPAR	20210513402177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:54.4	FR0000120321	343,8500	EUR	25	XPAR	20210513404737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:29:54.4	FR0000120321	343,8500	EUR	14	XPAR	20210513404993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:00.6	FR0000120321	343,7500	EUR	6	TQE	E05xBKmAbFfH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:00.	FR0000120321	343,7500	EUR	7	DXE	258Q00ANV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:04.	FR0000120321	343,7000	EUR	5	DXE	258Q00AOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:05.4	FR0000120321	343,7000	EUR	15	XPAR	20210513407553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:06.	FR0000120321	343,7000	EUR	11	XPAR	20210513408321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:11.6	FR0000120321	343,7000	EUR	5	DXE	258Q00AU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:11.6	FR0000120321	343,7000	EUR	6	XPAR	20210513411393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:20.4	FR0000120321	343,7000	EUR	20	XPAR	20210513413185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:20.4	FR0000120321	343,6500	EUR	5	TQE	E05xBKmAbIsB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:20.4	FR0000120321	343,6500	EUR	5	DXE	258Q00AVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:21.6	FR0000120321	343,6000	EUR	5	XPAR	20210513415233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:28.	FR0000120321	343,5000	EUR	7	XPAR	20210513418817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:28.	FR0000120321	343,5000	EUR	5	DXE	258Q00B25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:30:34.	FR0000120321	343,4000	EUR	5	DXE	258Q00B3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:31:00.4	FR0000120321	343,5500	EUR	23	XPAR	20210513425217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:31:00.4	FR0000120321	343,5500	EUR	9	TQE	E05xBKmAbNbO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:31:00.4	FR0000120321	343,5500	EUR	7	DXE	258Q00B6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:31:49.4	FR0000120321	343,7500	EUR	17	DXE	258Q00BE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:32:09.	FR0000120321	343,8500	EUR	32	XPAR	20210513430593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:32:09.	FR0000120321	343,8500	EUR	10	TQE	E05xBKmAbTN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:32:38.6	FR0000120321	343,9500	EUR	41	XPAR	20210513431105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:32:38.	FR0000120321	343,9500	EUR	20	XPAR	20210513431361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:32:38.	FR0000120321	343,9500	EUR	11	XPAR	20210513431617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:05.	FR0000120321	344,0000	EUR	29	DXE	258Q00BP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:05.	FR0000120321	344,0000	EUR	28	XPAR	20210513434689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:05.	FR0000120321	344,0000	EUR	8	TQE	E05xBKmAbXh0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:05.	FR0000120321	344,0000	EUR	17	DXE	258Q00BP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:05.	FR0000120321	344,0000	EUR	25	XPAR	20210513434945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:08.6	FR0000120321	344,0000	EUR	29	XPAR	20210513435713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:08.6	FR0000120321	344,0000	EUR	8	TQE	E05xBKmAbXyt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:08.6	FR0000120321	344,0000	EUR	20	XPAR	20210513435969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:08.6	FR0000120321	344,0000	EUR	7	XPAR	20210513436225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:08.6	FR0000120321	344,0000	EUR	7	TQE	E05xBKmAbXzf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:24.4	FR0000120321	343,9500	EUR	24	XPAR	20210513436737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:27.5	FR0000120321	343,9500	EUR	7	DXE	258Q00BUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:33:30.	FR0000120321	343,9500	EUR	6	DXE	258Q00BUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.6	FR0000120321	344,3000	EUR	16	DXE	258Q00C7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	41	XPAR	20210513441857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	1	TQE	E05xBKmAbggm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	2	TQE	E05xBKmAbggt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	2	TQE	E05xBKmAbgh4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	1	TQE	E05xBKmAbgh8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	10	DXE	258Q00C7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	11	DXE	258Q00C7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	11	XPAR	20210513442369	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	43	XPAR	20210513442625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	5	TQE	E05xBKmAbgls	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	9	DXE	258Q00C7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	12	DXE	258Q00C7Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	1	TQE	E05xBKmAbgmh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:35:49.	FR0000120321	344,4000	EUR	20	XPAR	20210513443905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	27	XPAR	20210513444417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	7	TQE	E05xBKmAbkaI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAbkaK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	9	DXE	258Q00CE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,3500	EUR	24	XPAR	20210513444673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	14	TQE	E05xBKmAbkeI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:39.	FR0000120321	344,5000	EUR	12	XPAR	20210513447233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:39.	FR0000120321	344,5000	EUR	18	XPAR	20210513447489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:58.	FR0000120321	344,5000	EUR	3	XPAR	20210513448257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:59.	FR0000120321	344,5000	EUR	24	XPAR	20210513448513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:59.	FR0000120321	344,5000	EUR	21	DXE	258Q00CMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:59.	FR0000120321	344,5000	EUR	10	XPAR	20210513449025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:36:59.	FR0000120321	344,5000	EUR	19	XPAR	20210513449281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:37:00.	FR0000120321	344,4500	EUR	15	XPAR	20210513449793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:37:00.	FR0000120321	344,4500	EUR	8	TQE	E05xBKmAborF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:37:00.	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAbos2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:37:53.	FR0000120321	344,6500	EUR	30	XPAR	20210513453633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:37:53.	FR0000120321	344,6500	EUR	15	DXE	258Q00CW1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6500	EUR	4	DXE	258Q00CWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	9	DXE	258Q00CXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	24	XPAR	20210513455425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	14	DXE	258Q00CXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	45	XPAR	20210513455937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	14	DXE	258Q00CY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	15	XPAR	20210513456193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	3	XPAR	20210513456449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	12	XPAR	20210513456705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	20	DXE	258Q00CY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	8	DXE	258Q00CY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	3	DXE	258Q00CY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:07.	FR0000120321	344,6000	EUR	31	XPAR	20210513457217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:07.	FR0000120321	344,6000	EUR	8	TQE	E05xBKmAbufl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:07.	FR0000120321	344,6000	EUR	1	TQE	E05xBKmAbuhB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:07.	FR0000120321	344,6000	EUR	1	TQE	E05xBKmAbuhX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	53	XPAR	20210513459777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	20	DXE	258Q00D1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	7	TQE	E05xBKmAbwFi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	15	XPAR	20210513460033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	10	XPAR	20210513460289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	2	XPAR	20210513460545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:35.	FR0000120321	344,6000	EUR	26	XPAR	20210513460801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:35.	FR0000120321	344,5500	EUR	6	DXE	258Q00D2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:35.	FR0000120321	344,5500	EUR	24	DXE	258Q00D2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:35.	FR0000120321	344,5500	EUR	2	XPAR	20210513462593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:56.	FR0000120321	344,4500	EUR	16	XPAR	20210513462849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:56.	FR0000120321	344,4500	EUR	5	XPAR	20210513463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:57.	FR0000120321	344,4500	EUR	11	XPAR	20210513463361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:57.	FR0000120321	344,4500	EUR	10	XPAR	20210513463617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:57.	FR0000120321	344,4500	EUR	2	XPAR	20210513463873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:38:57.	FR0000120321	344,4500	EUR	4	XPAR	20210513464129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:39:08.	FR0000120321	344,4000	EUR	1	TQE	E05xBKmAc0JY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:39:08.	FR0000120321	344,4000	EUR	2	TQE	E05xBKmAc0Lk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:39:08.	FR0000120321	344,4000	EUR	2	TQE	E05xBKmAc0M8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:39:08.	FR0000120321	344,4000	EUR	28	XPAR	20210513465153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:39:11.	FR0000120321	344,4000	EUR	12	AQE	B30766	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:39:24.	FR0000120321	344,4000	EUR	5	XPAR	20210513465921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:39:24.	FR0000120321	344,4000	EUR	24	XPAR	20210513466177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	62	XPAR	20210513467969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	21	XPAR	20210513468225	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	25	XPAR	20210513468481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	9	XPAR	20210513468737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	13	XPAR	20210513468993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	2	XPAR	20210513469249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	15	XPAR	20210513469505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	11	XPAR	20210513469761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	3	XPAR	20210513470017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	10	XPAR	20210513470273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4500	EUR	17	XPAR	20210513471041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4500	EUR	21	XPAR	20210513471553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAc6sP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4500	EUR	27	DXE	258Q00DKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4000	EUR	9	TQE	E05xBKmAc6tv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4000	EUR	16	DXE	258Q00DKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4000	EUR	16	XPAR	20210513472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4000	EUR	6	XPAR	20210513472577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAc6zJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:27.	FR0000120321	344,4000	EUR	21	DXE	258Q00DLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:40:32.	FR0000120321	344,4000	EUR	3	XPAR	20210513472833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:25.	FR0000120321	344,6000	EUR	38	XPAR	20210513473857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:31.	FR0000120321	344,5500	EUR	10	TQE	E05xBKmAcBY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:31.	FR0000120321	344,5500	EUR	21	DXE	258Q00DUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:31.	FR0000120321	344,5500	EUR	15	XPAR	20210513474369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:31.	FR0000120321	344,5500	EUR	45	XPAR	20210513474881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:31.	FR0000120321	344,5000	EUR	10	XPAR	20210513476161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:31.	FR0000120321	344,5000	EUR	11	DXE	258Q00DUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:31.	FR0000120321	344,5500	EUR	16	DXE	258Q00DUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:31.	FR0000120321	344,5500	EUR	14	DXE	258Q00DUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:32.	FR0000120321	344,4500	EUR	43	AQE	B31953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:46.	FR0000120321	344,4500	EUR	9	DXE	258Q00DXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:46.	FR0000120321	344,4500	EUR	6	AQE	B32102	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:46.	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAcCnq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:46.	FR0000120321	344,4500	EUR	6	XPAR	20210513476417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:41:46.	FR0000120321	344,4500	EUR	20	XPAR	20210513476673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:13.	FR0000120321	344,4000	EUR	15	XPAR	20210513477441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:13.	FR0000120321	344,4000	EUR	12	XPAR	20210513477697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:13.	FR0000120321	344,4000	EUR	12	XPAR	20210513478209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:13.	FR0000120321	344,4000	EUR	17	XPAR	20210513478465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:52.	FR0000120321	344,3500	EUR	9	XPAR	20210513482049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:52.	FR0000120321	344,3500	EUR	39	XPAR	20210513482817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:52.	FR0000120321	344,3500	EUR	18	DXE	258Q00E61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:52.	FR0000120321	344,3000	EUR	15	AQE	B32728	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:52.	FR0000120321	344,3000	EUR	11	TQE	E05xBKmAcHoB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:53.	FR0000120321	344,2000	EUR	5	AQE	B32770	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:53.	FR0000120321	344,2500	EUR	13	DXE	258Q00E6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:53.	FR0000120321	344,2000	EUR	3	AQE	B32774	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:53.	FR0000120321	344,2000	EUR	20	XPAR	20210513483585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:42:53.	FR0000120321	344,2000	EUR	5	XPAR	20210513485377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:18.	FR0000120321	344,1500	EUR	5	TQE	E05xBKmAcJdj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:18.	FR0000120321	344,1500	EUR	32	XPAR	20210513486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:18.	FR0000120321	344,1500	EUR	13	XPAR	20210513486401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:18.	FR0000120321	344,1000	EUR	9	AQE	B33020	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:18.	FR0000120321	344,1500	EUR	13	DXE	258Q00E9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:18.	FR0000120321	344,1000	EUR	5	XPAR	20210513486913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:18.	FR0000120321	344,1500	EUR	10	DXE	258Q00E9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:18.	FR0000120321	344,1500	EUR	3	DXE	258Q00E9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:40.	FR0000120321	344,1500	EUR	5	XPAR	20210513487937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:40.	FR0000120321	344,1500	EUR	31	XPAR	20210513488193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:40.	FR0000120321	344,1500	EUR	1	XPAR	20210513488449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:40.	FR0000120321	344,1500	EUR	5	TQE	E05xBKmAcLDz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:40.	FR0000120321	344,1500	EUR	12	DXE	258Q00ECO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:50.	FR0000120321	344,1000	EUR	10	XPAR	20210513488961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:43:50.	FR0000120321	344,1000	EUR	6	XPAR	20210513489217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:02.	FR0000120321	344,1000	EUR	5	DXE	258Q00EFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:02.	FR0000120321	344,1000	EUR	5	TQE	E05xBKmAcN60	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:02.	FR0000120321	344,1000	EUR	13	XPAR	20210513489473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:02.	FR0000120321	344,1000	EUR	7	DXE	258Q00EG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:02.	FR0000120321	344,1000	EUR	15	XPAR	20210513489729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:33.	FR0000120321	344,2500	EUR	3	XPAR	20210513493057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:40.	FR0000120321	344,2500	EUR	16	DXE	258Q00ELX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:57.	FR0000120321	344,2000	EUR	6	TQE	E05xBKmAcS7m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:57.	FR0000120321	344,2500	EUR	15	XPAR	20210513493313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:57.	FR0000120321	344,2000	EUR	8	DXE	258Q00EN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:57.	FR0000120321	344,2500	EUR	43	XPAR	20210513493569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:57.	FR0000120321	344,2000	EUR	2	TQE	E05xBKmAcS84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:57.	FR0000120321	344,2000	EUR	6	XPAR	20210513494337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:44:58.	FR0000120321	344,1500	EUR	30	AQE	B34116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,1000	EUR	4	TQE	E05xBKmAcUo9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,0500	EUR	15	DXE	258Q00ERM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,1000	EUR	36	XPAR	20210513495105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,1000	EUR	12	XPAR	20210513495361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,0500	EUR	6	DXE	258Q00ESC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,0500	EUR	5	DXE	258Q00ESD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,0500	EUR	10	AQE	B34414	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,0500	EUR	25	XPAR	20210513496129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,0500	EUR	7	XPAR	20210513496385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,0500	EUR	3	XPAR	20210513496641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:24.	FR0000120321	344,0500	EUR	13	XPAR	20210513496897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:25.	FR0000120321	344,0000	EUR	5	TQE	E05xBKmAcVF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:45:25.	FR0000120321	344,0000	EUR	6	XPAR	20210513497665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:28.	FR0000120321	344,3000	EUR	16	XPAR	20210513500993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:37.	FR0000120321	344,3500	EUR	9	XPAR	20210513501761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:37.	FR0000120321	344,3500	EUR	23	XPAR	20210513502017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:37.	FR0000120321	344,3500	EUR	33	XPAR	20210513502273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:37.	FR0000120321	344,3000	EUR	1	TQE	E05xBKmAcbbo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:37.	FR0000120321	344,3000	EUR	1	DXE	258Q00F4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:37.	FR0000120321	344,3500	EUR	7	XPAR	20210513502785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:37.	FR0000120321	344,3500	EUR	18	XPAR	20210513503041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:37.	FR0000120321	344,3500	EUR	38	XPAR	20210513503297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:39.	FR0000120321	344,3000	EUR	2	DXE	258Q00F4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:39.	FR0000120321	344,3000	EUR	26	DXE	258Q00F4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:46:39.	FR0000120321	344,3000	EUR	16	DXE	258Q00F4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:03.	FR0000120321	344,3500	EUR	50	XPAR	20210513504577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:03.	FR0000120321	344,3500	EUR	25	XPAR	20210513504833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:03.	FR0000120321	344,3500	EUR	15	DXE	258Q00F7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:03.	FR0000120321	344,3500	EUR	13	DXE	258Q00F7Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:07.	FR0000120321	344,3500	EUR	17	XPAR	20210513505089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:07.	FR0000120321	344,3500	EUR	15	XPAR	20210513505857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:07.	FR0000120321	344,3500	EUR	9	TQE	E05xBKmAce2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:07.	FR0000120321	344,3500	EUR	2	XPAR	20210513506113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:07.	FR0000120321	344,3500	EUR	1	XPAR	20210513506369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:07.	FR0000120321	344,3500	EUR	3	XPAR	20210513506625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:07.	FR0000120321	344,3500	EUR	5	XPAR	20210513506881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:07.	FR0000120321	344,3500	EUR	10	TQE	E05xBKmAce8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:11.	FR0000120321	344,3000	EUR	6	XPAR	20210513508161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:11.	FR0000120321	344,3000	EUR	18	DXE	258Q00F9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:11.	FR0000120321	344,3000	EUR	9	DXE	258Q00F9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:11.	FR0000120321	344,2500	EUR	9	DXE	258Q00FA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:11.	FR0000120321	344,2500	EUR	25	AQE	B35412	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:11.	FR0000120321	344,2500	EUR	5	AQE	B35451	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:54.	FR0000120321	344,2500	EUR	11	DXE	258Q00FDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:54.	FR0000120321	344,2500	EUR	4	DXE	258Q00FDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:54.	FR0000120321	344,2500	EUR	12	DXE	258Q00FDT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:54.	FR0000120321	344,2500	EUR	19	XPAR	20210513510209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:54.	FR0000120321	344,2500	EUR	22	XPAR	20210513510465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:54.	FR0000120321	344,2500	EUR	19	XPAR	20210513510721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:55.	FR0000120321	344,2000	EUR	15	XPAR	20210513511489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:55.	FR0000120321	344,2000	EUR	32	XPAR	20210513511745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:47:55.	FR0000120321	344,2000	EUR	7	XPAR	20210513512001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:14.	FR0000120321	344,2000	EUR	4	XPAR	20210513512513	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:14.	FR0000120321	344,2000	EUR	7	XPAR	20210513512769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:14.	FR0000120321	344,2000	EUR	27	XPAR	20210513513025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:18.	FR0000120321	344,1500	EUR	16	DXE	258Q00FHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:18.	FR0000120321	344,1500	EUR	10	DXE	258Q00FHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:18.	FR0000120321	344,1500	EUR	6	XPAR	20210513513537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:18.	FR0000120321	344,1500	EUR	9	XPAR	20210513513793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:40.	FR0000120321	344,1500	EUR	17	DXE	258Q00FKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:46.	FR0000120321	344,1000	EUR	36	XPAR	20210513514561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:46.	FR0000120321	344,1000	EUR	21	XPAR	20210513514817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:46.	FR0000120321	344,1000	EUR	12	DXE	258Q00FLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:46.	FR0000120321	344,1000	EUR	15	DXE	258Q00FLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:46.	FR0000120321	344,0500	EUR	15	TQE	E05xBKmAcmhW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:46.	FR0000120321	344,0500	EUR	16	XPAR	20210513515841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:46.	FR0000120321	344,0500	EUR	4	XPAR	20210513516097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:46.	FR0000120321	344,0500	EUR	7	TQE	E05xBKmAcmmQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:46.	FR0000120321	343,9500	EUR	15	AQE	B36089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:54.	FR0000120321	343,9000	EUR	9	XPAR	20210513517377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:54.	FR0000120321	343,9000	EUR	9	XPAR	20210513517633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:54.	FR0000120321	343,8500	EUR	8	DXE	258Q00FNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:48:54.	FR0000120321	343,8500	EUR	7	XPAR	20210513517889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:09.	FR0000120321	343,9000	EUR	12	XPAR	20210513518657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:10.	FR0000120321	343,8500	EUR	7	TQE	E05xBKmAcp3g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:10.	FR0000120321	343,8500	EUR	6	DXE	258Q00FQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:10.	FR0000120321	343,8500	EUR	9	DXE	258Q00FQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:10.	FR0000120321	343,8000	EUR	27	XPAR	20210513519425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:10.	FR0000120321	343,8000	EUR	17	AQE	B36384	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:31.	FR0000120321	343,9000	EUR	18	XPAR	20210513529409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:31.	FR0000120321	343,9000	EUR	32	XPAR	20210513529665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:31.	FR0000120321	343,9000	EUR	5	TQE	E05xBKmAcs55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:31.	FR0000120321	343,9000	EUR	10	DXE	258Q00FXO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:31.	FR0000120321	343,9000	EUR	14	DXE	258Q00FXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:31.	FR0000120321	343,9000	EUR	7	XPAR	20210513529921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:40.	FR0000120321	343,8500	EUR	5	DXE	258Q00FYP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:42.	FR0000120321	343,8500	EUR	9	DXE	258Q00FZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:49:42.	FR0000120321	343,8500	EUR	20	XPAR	20210513530433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:50:47.	FR0000120321	343,8500	EUR	18	XPAR	20210513531969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:50:47.	FR0000120321	343,8500	EUR	19	XPAR	20210513532481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:50:55.	FR0000120321	343,8500	EUR	32	XPAR	20210513534017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:50:55.	FR0000120321	343,8500	EUR	2	XPAR	20210513534273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:13.	FR0000120321	343,8000	EUR	6	DXE	258Q00G9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:13.	FR0000120321	343,8000	EUR	10	DXE	258Q00G9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:13.	FR0000120321	343,8000	EUR	15	DXE	258Q00G9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:13.	FR0000120321	343,8000	EUR	51	XPAR	20210513535041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:13.	FR0000120321	343,8000	EUR	37	XPAR	20210513535297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:13.	FR0000120321	343,7500	EUR	13	TQE	E05xBKmAd0O4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:15.	FR0000120321	343,7500	EUR	7	TQE	E05xBKmAd0We	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:15.	FR0000120321	343,7000	EUR	41	XPAR	20210513537345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:15.	FR0000120321	343,7000	EUR	16	XPAR	20210513537601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:15.	FR0000120321	343,7000	EUR	13	DXE	258Q00GA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:15.	FR0000120321	343,7000	EUR	21	DXE	258Q00GA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:17.	FR0000120321	343,6500	EUR	17	DXE	258Q00GAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:17.	FR0000120321	343,6500	EUR	5	DXE	258Q00GAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:17.	FR0000120321	343,6500	EUR	6	XPAR	20210513538369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:17.	FR0000120321	343,5500	EUR	18	AQE	B37746	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:21.	FR0000120321	343,5500	EUR	6	XPAR	20210513540161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:22.	FR0000120321	343,5000	EUR	3	AQE	B37887	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:22.	FR0000120321	343,5000	EUR	6	XPAR	20210513541953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:26.	FR0000120321	343,4500	EUR	6	XPAR	20210513544769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:26.	FR0000120321	343,4500	EUR	6	DXE	258Q00GFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:26.	FR0000120321	343,4000	EUR	6	AQE	B38023	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:26.	FR0000120321	343,4000	EUR	3	AQE	B38025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:30.	FR0000120321	343,3000	EUR	5	XPAR	20210513547841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:31.	FR0000120321	343,2500	EUR	6	XPAR	20210513549377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:33.	FR0000120321	343,2000	EUR	6	XPAR	20210513551937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:36.	FR0000120321	343,2500	EUR	5	DXE	258Q00GIR	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:36.	FR0000120321	343,2500	EUR	6	DXE	258Q00GIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:36.	FR0000120321	343,2500	EUR	6	XPAR	20210513555265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:36.	FR0000120321	343,2500	EUR	5	TQE	E05xBKmAd49E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:43.	FR0000120321	343,0500	EUR	3	AQE	B38376	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:43.	FR0000120321	343,0500	EUR	6	XPAR	20210513557057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:43.	FR0000120321	343,0500	EUR	5	XPAR	20210513557569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:43.	FR0000120321	343,0500	EUR	5	DXE	258Q00GMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:51.	FR0000120321	343,2500	EUR	8	XPAR	20210513566785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:51.	FR0000120321	343,2500	EUR	5	DXE	258Q00GOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:54.	FR0000120321	343,2000	EUR	9	XPAR	20210513567809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:54.	FR0000120321	343,2000	EUR	6	XPAR	20210513568065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:54.	FR0000120321	343,2000	EUR	6	DXE	258Q00GPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:51:56.	FR0000120321	343,2500	EUR	6	XPAR	20210513570625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:00.	FR0000120321	343,0500	EUR	6	XPAR	20210513574209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:04.	FR0000120321	343,1500	EUR	6	XPAR	20210513578561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:07.	FR0000120321	343,3000	EUR	5	XPAR	20210513580609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:07.	FR0000120321	343,3000	EUR	5	XPAR	20210513580865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:10.	FR0000120321	343,1500	EUR	6	XPAR	20210513582657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:14.	FR0000120321	343,1500	EUR	6	XPAR	20210513583169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:16.	FR0000120321	343,1500	EUR	6	DXE	258Q00GUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:16.	FR0000120321	343,1500	EUR	12	DXE	258Q00GUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:22.	FR0000120321	343,1000	EUR	5	XPAR	20210513589825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:22.	FR0000120321	343,1000	EUR	9	XPAR	20210513591105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:25.	FR0000120321	343,1000	EUR	6	XPAR	20210513593921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:28.	FR0000120321	343,1000	EUR	5	XPAR	20210513594433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:28.	FR0000120321	343,1000	EUR	5	XPAR	20210513594689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:32.	FR0000120321	343,1000	EUR	6	XPAR	20210513596225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:35.	FR0000120321	343,1000	EUR	6	XPAR	20210513600065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:41.	FR0000120321	343,1500	EUR	5	XPAR	20210513606977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:49.	FR0000120321	343,2000	EUR	12	XPAR	20210513610561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:49.	FR0000120321	343,2500	EUR	8	DXE	258Q00H2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:49.	FR0000120321	343,2500	EUR	18	DXE	258Q00H2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:53.	FR0000120321	343,3000	EUR	5	XPAR	20210513613889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:54.	FR0000120321	343,2500	EUR	17	XPAR	20210513614913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:59.	FR0000120321	343,3500	EUR	6	XPAR	20210513616961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:52:59.	FR0000120321	343,4000	EUR	8	TQE	E05xBKmAdD8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:00.	FR0000120321	343,4000	EUR	6	TQE	E05xBKmAdD8a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:01.	FR0000120321	343,2500	EUR	8	DXE	258Q00H82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:07.	FR0000120321	343,4000	EUR	14	XPAR	20210513625409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:07.	FR0000120321	343,3500	EUR	5	XPAR	20210513626177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:08.	FR0000120321	343,3500	EUR	1	DXE	258Q00HAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:08.	FR0000120321	343,3500	EUR	4	DXE	258Q00HAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:08.	FR0000120321	343,3500	EUR	5	DXE	258Q00HAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:09.	FR0000120321	343,3500	EUR	8	TQE	E05xBKmAdEIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:15.	FR0000120321	343,2000	EUR	5	XPAR	20210513630273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:15.	FR0000120321	343,2000	EUR	5	XPAR	20210513630785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:16.	FR0000120321	343,2000	EUR	7	XPAR	20210513631041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:27.	FR0000120321	343,1500	EUR	5	XPAR	20210513634625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:28.	FR0000120321	343,0500	EUR	14	XPAR	20210513636161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:33.	FR0000120321	343,1000	EUR	10	XPAR	20210513639745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:36.	FR0000120321	343,1500	EUR	5	XPAR	20210513642049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:37.	FR0000120321	343,1000	EUR	5	XPAR	20210513643073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:41.	FR0000120321	343,0500	EUR	6	XPAR	20210513647425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:42.	FR0000120321	343,0500	EUR	6	XPAR	20210513649729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:48.	FR0000120321	343,0500	EUR	9	XPAR	20210513653057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:48.	FR0000120321	343,0500	EUR	5	XPAR	20210513653313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:50.	FR0000120321	343,0500	EUR	14	DXE	258Q00HJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:53:50.	FR0000120321	343,0500	EUR	8	DXE	258Q00HJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:54:23.	FR0000120321	343,3000	EUR	10	TQE	E05xBKmAdMAy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:54:31.	FR0000120321	343,3000	EUR	25	XPAR	20210513661761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:54:31.	FR0000120321	343,3000	EUR	11	XPAR	20210513662017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:54:34.	FR0000120321	343,2000	EUR	51	XPAR	20210513662529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:54:34.	FR0000120321	343,2000	EUR	18	DXE	258Q00HQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:54:34.	FR0000120321	343,2000	EUR	7	DXE	258Q00HQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:54:34.	FR0000120321	343,2000	EUR	13	XPAR	20210513664065	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:54:34.	FR0000120321	343,2000	EUR	11	AQE	B40217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:54:34.	FR0000120321	343,2500	EUR	22	AQE	B40218	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:04.	FR0000120321	343,2500	EUR	6	TQE	E05xBKmAdPjh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:16.	FR0000120321	343,2000	EUR	35	XPAR	20210513667905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:16.	FR0000120321	343,2000	EUR	10	DXE	258Q00HU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:16.	FR0000120321	343,2000	EUR	23	DXE	258Q00HU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1500	EUR	9	XPAR	20210513669953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1500	EUR	42	XPAR	20210513670209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1500	EUR	9	DXE	258Q00HXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1500	EUR	21	DXE	258Q00HXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1000	EUR	6	TQE	E05xBKmAdSrp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1000	EUR	5	XPAR	20210513670721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1000	EUR	15	XPAR	20210513670977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1000	EUR	10	XPAR	20210513671233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1000	EUR	2	XPAR	20210513671489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:55:47.	FR0000120321	343,1000	EUR	8	DXE	258Q00HXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:07.	FR0000120321	343,2500	EUR	9	XPAR	20210513672513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:07.	FR0000120321	343,2500	EUR	36	XPAR	20210513672769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:07.	FR0000120321	343,2500	EUR	14	DXE	258Q00I0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:07.	FR0000120321	343,2500	EUR	5	DXE	258Q00I0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:08.	FR0000120321	343,2000	EUR	5	XPAR	20210513673025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:10.	FR0000120321	343,1500	EUR	4	TQE	E05xBKmAdUzg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:10.	FR0000120321	343,1500	EUR	6	XPAR	20210513674049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:36.	FR0000120321	343,1500	EUR	24	XPAR	20210513676865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:36.	FR0000120321	343,1500	EUR	15	XPAR	20210513677121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:49.	FR0000120321	343,1000	EUR	1	AQE	B41157	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:49.	FR0000120321	343,2000	EUR	25	XPAR	20210513679937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:50.	FR0000120321	343,2500	EUR	13	XPAR	20210513680449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:50.	FR0000120321	343,2500	EUR	8	XPAR	20210513680705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:50.	FR0000120321	343,2500	EUR	7	TQE	E05xBKmAdYFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:50.	FR0000120321	343,2000	EUR	9	DXE	258Q00I7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:50.	FR0000120321	343,2000	EUR	15	DXE	258Q00I7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:56:53.	FR0000120321	343,2500	EUR	10	TQE	E05xBKmAdYae	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:30.	FR0000120321	343,3500	EUR	24	XPAR	20210513682753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:30.	FR0000120321	343,3500	EUR	8	XPAR	20210513683009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:30.	FR0000120321	343,3500	EUR	5	DXE	258Q00IEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:30.	FR0000120321	343,3500	EUR	20	DXE	258Q00IEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:30.	FR0000120321	343,3500	EUR	16	XPAR	20210513684801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:30.	FR0000120321	343,3500	EUR	9	XPAR	20210513685057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:30.	FR0000120321	343,3500	EUR	5	XPAR	20210513685313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:30.	FR0000120321	343,3000	EUR	10	DXE	258Q00IES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:42.	FR0000120321	343,3000	EUR	9	XPAR	20210513686849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:42.	FR0000120321	343,3000	EUR	24	XPAR	20210513687105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:42.	FR0000120321	343,3000	EUR	5	DXE	258Q00IHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:58.	FR0000120321	343,4000	EUR	5	XPAR	20210513691457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:58.	FR0000120321	343,4000	EUR	6	TQE	E05xBKmAdeXx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:58.	FR0000120321	343,4000	EUR	24	XPAR	20210513691969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:58.	FR0000120321	343,4000	EUR	7	DXE	258Q00ILI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:57:58.	FR0000120321	343,4000	EUR	7	DXE	258Q00ILJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:58:16.	FR0000120321	343,4500	EUR	12	DXE	258Q00INT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:58:16.	FR0000120321	343,4500	EUR	5	DXE	258Q00INU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:58:16.	FR0000120321	343,4500	EUR	24	XPAR	20210513692993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:58:16.	FR0000120321	343,4500	EUR	9	XPAR	20210513693249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:58:34.	FR0000120321	343,5000	EUR	1	TQE	E05xBKmAdhRc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:58:34.	FR0000120321	343,5000	EUR	3	TQE	E05xBKmAdhSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:58:51.	FR0000120321	343,5500	EUR	9	DXE	258Q00IRF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:08.	FR0000120321	343,5000	EUR	20	DXE	258Q00IUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:08.	FR0000120321	343,5000	EUR	8	TQE	E05xBKmAdjso	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:08.	FR0000120321	343,5000	EUR	15	XPAR	20210513695297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:08.	FR0000120321	343,5000	EUR	35	XPAR	20210513695553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:22.	FR0000120321	343,4500	EUR	6	DXE	258Q00IVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:22.	FR0000120321	343,4500	EUR	8	XPAR	20210513696321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:22.	FR0000120321	343,4500	EUR	39	XPAR	20210513696577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:23.	FR0000120321	343,4000	EUR	6	XPAR	20210513698625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:23.	FR0000120321	343,4000	EUR	25	XPAR	20210513698881	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:32.	FR0000120321	343,3500	EUR	17	DXE	258Q00IXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:32.	FR0000120321	343,3500	EUR	6	TQE	E05xBKmAdlnP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:36.	FR0000120321	343,3000	EUR	15	XPAR	20210513699905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:36.	FR0000120321	343,3000	EUR	5	XPAR	20210513700673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:36.	FR0000120321	343,2500	EUR	35	AQE	B42471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:59:36.	FR0000120321	343,2500	EUR	9	DXE	258Q00IZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:00.	FR0000120321	343,3000	EUR	8	DXE	258Q00J3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:00.	FR0000120321	343,3000	EUR	12	DXE	258Q00J3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:04.	FR0000120321	343,2000	EUR	9	XPAR	20210513702209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:04.	FR0000120321	343,2000	EUR	29	XPAR	20210513702465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:04.	FR0000120321	343,2000	EUR	3	TQE	E05xBKmAdok7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:13.	FR0000120321	343,2000	EUR	5	XPAR	20210513703233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:13.	FR0000120321	343,2000	EUR	16	XPAR	20210513703745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:13.	FR0000120321	343,2000	EUR	19	XPAR	20210513704001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:37.	FR0000120321	343,1500	EUR	9	XPAR	20210513704257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:37.	FR0000120321	343,1500	EUR	30	XPAR	20210513704769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:37.	FR0000120321	343,1000	EUR	6	DXE	258Q00J99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:37.	FR0000120321	343,1000	EUR	5	DXE	258Q00J9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:37.	FR0000120321	343,1000	EUR	9	TQE	E05xBKmAdrSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:37.	FR0000120321	343,1000	EUR	6	XPAR	20210513705025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:37.	FR0000120321	343,1000	EUR	14	DXE	258Q00J9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:38.	FR0000120321	343,1000	EUR	5	XPAR	20210513706049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:00:38.	FR0000120321	343,0500	EUR	5	DXE	258Q00J9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:01.	FR0000120321	343,1500	EUR	29	XPAR	20210513708865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:01.	FR0000120321	343,1500	EUR	9	XPAR	20210513709121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:01.	FR0000120321	343,1500	EUR	9	DXE	258Q00JE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:01.	FR0000120321	343,1500	EUR	9	DXE	258Q00JE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:01.	FR0000120321	343,1000	EUR	7	XPAR	20210513709377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:16.	FR0000120321	343,1500	EUR	5	XPAR	20210513710657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:16.	FR0000120321	343,1500	EUR	14	XPAR	20210513710913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:16.	FR0000120321	343,1500	EUR	4	TQE	E05xBKmAdufG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:22.	FR0000120321	343,1000	EUR	18	XPAR	20210513712193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:22.	FR0000120321	343,1000	EUR	5	XPAR	20210513712449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:22.	FR0000120321	343,0500	EUR	19	AQE	B43459	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:26.	FR0000120321	343,0500	EUR	6	XPAR	20210513713985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:47.	FR0000120321	343,0000	EUR	17	XPAR	20210513722433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:47.	FR0000120321	343,0000	EUR	9	XPAR	20210513722689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:47.	FR0000120321	343,0000	EUR	6	TQE	E05xBKmAdxEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:47.	FR0000120321	343,0000	EUR	9	DXE	258Q00JLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:47.	FR0000120321	343,0000	EUR	19	DXE	258Q00JLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:50.	FR0000120321	343,0000	EUR	13	XPAR	20210513724225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:50.	FR0000120321	343,0000	EUR	10	DXE	258Q00JMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:59.	FR0000120321	342,9500	EUR	12	XPAR	20210513725505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:59.	FR0000120321	342,9500	EUR	5	XPAR	20210513725761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:59.	FR0000120321	342,9500	EUR	5	TQE	E05xBKmAdyTg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:59.	FR0000120321	342,9500	EUR	5	DXE	258Q00JPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:59.	FR0000120321	342,8500	EUR	6	XPAR	20210513732929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:59.	FR0000120321	342,9000	EUR	25	AQE	B43866	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:01:59.	FR0000120321	342,9000	EUR	16	AQE	B43878	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:04.	FR0000120321	342,7500	EUR	5	DXE	258Q00JWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:05.	FR0000120321	342,7000	EUR	6	XPAR	20210513736257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:06.	FR0000120321	342,6500	EUR	5	XPAR	20210513739841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:06.	FR0000120321	342,6500	EUR	6	XPAR	20210513740097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:06.	FR0000120321	342,6500	EUR	5	AQE	B44220	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:06.	FR0000120321	342,6000	EUR	5	DXE	258Q00JXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:14.	FR0000120321	342,4500	EUR	12	XPAR	20210513744449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:31.	FR0000120321	342,7000	EUR	5	DXE	258Q00K5S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:31.	FR0000120321	342,7000	EUR	9	XPAR	20210513752385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:31.	FR0000120321	342,7000	EUR	14	XPAR	20210513752641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:02:31.	FR0000120321	342,7000	EUR	10	XPAR	20210513753153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:01.	FR0000120321	342,8000	EUR	8	XPAR	20210513761601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:01.	FR0000120321	342,8000	EUR	12	XPAR	20210513761857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:05.	FR0000120321	342,7500	EUR	6	TQE	E05xBKmAe5oF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:05.	FR0000120321	342,7500	EUR	6	XPAR	20210513762881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:05.	FR0000120321	342,7500	EUR	28	XPAR	20210513763137	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:40.	FR0000120321	342,9500	EUR	14	XPAR	20210513766465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:42.	FR0000120321	342,9000	EUR	10	XPAR	20210513766721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:42.	FR0000120321	342,9000	EUR	4	XPAR	20210513766977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:42.	FR0000120321	342,9000	EUR	21	XPAR	20210513768513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:42.	FR0000120321	342,9000	EUR	5	XPAR	20210513768769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:43.	FR0000120321	342,9000	EUR	9	DXE	258Q00KEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:43.	FR0000120321	342,9000	EUR	27	DXE	258Q00KEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:43.	FR0000120321	342,9000	EUR	8	TQE	E05xBKmAe940	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:43.	FR0000120321	342,9000	EUR	5	TQE	E05xBKmAe955	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:03:49.	FR0000120321	342,9000	EUR	5	XPAR	20210513769793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:02.	FR0000120321	342,9500	EUR	25	XPAR	20210513771073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:02.	FR0000120321	342,9000	EUR	20	XPAR	20210513771841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:02.	FR0000120321	342,9000	EUR	11	XPAR	20210513772097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:02.	FR0000120321	342,9000	EUR	23	AQE	B45573	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:02.	FR0000120321	342,8500	EUR	18	DXE	258Q00KIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:02.	FR0000120321	342,8500	EUR	5	DXE	258Q00KJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:02.	FR0000120321	342,8500	EUR	9	DXE	258Q00KJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:02.	FR0000120321	342,8500	EUR	5	XPAR	20210513772353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:05.	FR0000120321	342,8500	EUR	6	XPAR	20210513773377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:08.	FR0000120321	342,8500	EUR	5	TQE	E05xBKmAeBQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:24.	FR0000120321	343,0000	EUR	5	AQE	B46035	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:24.	FR0000120321	343,0000	EUR	6	DXE	258Q00KMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:24.	FR0000120321	343,0000	EUR	10	XPAR	20210513776193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:24.	FR0000120321	343,0000	EUR	24	XPAR	20210513776449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:25.	FR0000120321	342,9500	EUR	6	XPAR	20210513777985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:27.	FR0000120321	343,0000	EUR	9	TQE	E05xBKmAeD1n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:27.	FR0000120321	343,0000	EUR	7	AQE	B46101	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:30.	FR0000120321	342,9000	EUR	2	DXE	258Q00KNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:30.	FR0000120321	342,9500	EUR	15	XPAR	20210513778241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:30.	FR0000120321	342,9500	EUR	25	XPAR	20210513778497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:31.	FR0000120321	343,0000	EUR	9	AQE	B46160	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:31.	FR0000120321	343,0000	EUR	1	TQE	E05xBKmAeDLc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:34.	FR0000120321	342,9500	EUR	2	TQE	E05xBKmAeDZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:38.	FR0000120321	342,9000	EUR	7	DXE	258Q00KPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:42.	FR0000120321	342,9500	EUR	11	XPAR	20210513779265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:48.	FR0000120321	342,9500	EUR	10	XPAR	20210513779521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:48.	FR0000120321	342,9500	EUR	10	TQE	E05xBKmAeEig	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:58.	FR0000120321	342,9000	EUR	24	DXE	258Q00KRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:58.	FR0000120321	342,9000	EUR	33	XPAR	20210513780289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:58.	FR0000120321	342,9000	EUR	5	DXE	258Q00KRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:04:58.	FR0000120321	342,9000	EUR	14	DXE	258Q00KRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:05:20.	FR0000120321	342,9500	EUR	2	XPAR	20210513781057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:05:42.	FR0000120321	343,0000	EUR	21	DXE	258Q00KWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:08.	FR0000120321	343,1000	EUR	6	DXE	258Q00L1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:45.	FR0000120321	343,2000	EUR	10	XPAR	20210513782593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:45.	FR0000120321	343,2000	EUR	6	TQE	E05xBKmAeOA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:45.	FR0000120321	343,2000	EUR	6	TQE	E05xBKmAeOAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:45.	FR0000120321	343,2000	EUR	11	XPAR	20210513783361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:46.	FR0000120321	343,2000	EUR	45	XPAR	20210513783873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:46.	FR0000120321	343,2000	EUR	5	XPAR	20210513784129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:46.	FR0000120321	343,2000	EUR	11	DXE	258Q00L7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:47.	FR0000120321	343,1500	EUR	8	DXE	258Q00L7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:47.	FR0000120321	343,1500	EUR	21	DXE	258Q00L7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:47.	FR0000120321	343,1500	EUR	39	XPAR	20210513785153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:48.	FR0000120321	343,1000	EUR	19	XPAR	20210513786433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:48.	FR0000120321	343,1000	EUR	20	XPAR	20210513786945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:48.	FR0000120321	343,1000	EUR	2	XPAR	20210513787201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:48.	FR0000120321	343,1000	EUR	1	DXE	258Q00L9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:50.	FR0000120321	343,0500	EUR	23	XPAR	20210513787457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:50.	FR0000120321	343,0500	EUR	10	XPAR	20210513787713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:50.	FR0000120321	343,0500	EUR	20	DXE	258Q00LA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:55.	FR0000120321	343,0000	EUR	30	XPAR	20210513788225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:59.	FR0000120321	342,9500	EUR	5	DXE	258Q00LD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:59.	FR0000120321	342,9500	EUR	16	DXE	258Q00LD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:59.	FR0000120321	342,9500	EUR	30	XPAR	20210513789505	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:59.	FR0000120321	342,9500	EUR	20	XPAR	20210513790017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:59.	FR0000120321	342,9500	EUR	20	XPAR	20210513790273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:06:59.	FR0000120321	342,9500	EUR	9	XPAR	20210513790529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:06.	FR0000120321	343,0000	EUR	5	TQE	E05xBKmAeQYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:24.	FR0000120321	343,0000	EUR	26	XPAR	20210513793089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:28.	FR0000120321	342,9500	EUR	34	XPAR	20210513794113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:28.	FR0000120321	342,9500	EUR	20	DXE	258Q00LHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:28.	FR0000120321	342,9500	EUR	5	DXE	258Q00LHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:28.	FR0000120321	342,9500	EUR	8	XPAR	20210513794369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:31.	FR0000120321	342,9000	EUR	5	XPAR	20210513796673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:31.	FR0000120321	342,9000	EUR	10	DXE	258Q00LIV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:31.	FR0000120321	342,8500	EUR	3	TQE	E05xBKmAeSYm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:44.	FR0000120321	342,8000	EUR	3	XPAR	20210513798465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:44.	FR0000120321	342,8000	EUR	22	XPAR	20210513798721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:44.	FR0000120321	342,7500	EUR	5	DXE	258Q00LKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:44.	FR0000120321	342,7500	EUR	3	TQE	E05xBKmAeTRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:08:02.	FR0000120321	342,8000	EUR	4	TQE	E05xBKmAeUig	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:08:25.	FR0000120321	342,9000	EUR	5	TQE	E05xBKmAeWKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:08:26.	FR0000120321	342,9000	EUR	5	XPAR	20210513804097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:08:41.	FR0000120321	342,8500	EUR	25	XPAR	20210513804865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:10.	FR0000120321	342,9000	EUR	33	XPAR	20210513806657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:10.	FR0000120321	342,9000	EUR	6	TQE	E05xBKmAeZeX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:10.	FR0000120321	342,9000	EUR	4	TQE	E05xBKmAeZfH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:12.	FR0000120321	342,9000	EUR	30	XPAR	20210513807425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:19.	FR0000120321	342,9500	EUR	5	TQE	E05xBKmAeaRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:20.	FR0000120321	342,9000	EUR	13	DXE	258Q00M1P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:20.	FR0000120321	342,9000	EUR	12	DXE	258Q00M1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:20.	FR0000120321	342,9000	EUR	2	DXE	258Q00M1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.	FR0000120321	342,9500	EUR	34	XPAR	20210513809217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.	FR0000120321	342,9500	EUR	12	DXE	258Q00M48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.	FR0000120321	342,9500	EUR	29	DXE	258Q00M4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.	FR0000120321	342,9500	EUR	5	TQE	E05xBKmAec07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.	FR0000120321	342,9500	EUR	18	DXE	258Q00M4J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.	FR0000120321	342,9500	EUR	21	XPAR	20210513809985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.	FR0000120321	342,9500	EUR	20	XPAR	20210513810241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.	FR0000120321	342,9500	EUR	10	XPAR	20210513810497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.	FR0000120321	342,9500	EUR	34	DXE	258Q00M4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:55.	FR0000120321	342,9500	EUR	14	XPAR	20210513811009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:55.	FR0000120321	342,9500	EUR	5	DXE	258Q00M60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:02.	FR0000120321	343,0000	EUR	5	TQE	E05xBKmAedTu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:10.	FR0000120321	342,9500	EUR	39	XPAR	20210513815361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:10.	FR0000120321	342,9500	EUR	17	DXE	258Q00MA1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:10.	FR0000120321	342,9000	EUR	5	XPAR	20210513815617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:10.	FR0000120321	342,9000	EUR	10	XPAR	20210513815873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:13.	FR0000120321	342,9000	EUR	39	XPAR	20210513816129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:13.	FR0000120321	342,9000	EUR	16	XPAR	20210513816385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:15.	FR0000120321	342,9000	EUR	7	DXE	258Q00MCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:15.	FR0000120321	342,9000	EUR	5	DXE	258Q00MCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:16.	FR0000120321	342,8500	EUR	8	XPAR	20210513819969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:20.	FR0000120321	342,8500	EUR	18	XPAR	20210513820737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:20.	FR0000120321	342,8500	EUR	19	XPAR	20210513821505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:21.	FR0000120321	342,8000	EUR	5	XPAR	20210513822017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:30.	FR0000120321	342,8500	EUR	4	TQE	E05xBKmAehAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:32.	FR0000120321	342,7500	EUR	17	XPAR	20210513825089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:44.	FR0000120321	342,8000	EUR	9	XPAR	20210513826881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:44.	FR0000120321	342,8000	EUR	13	XPAR	20210513827137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:44.	FR0000120321	342,8000	EUR	5	XPAR	20210513827393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:52.	FR0000120321	342,7500	EUR	9	XPAR	20210513829697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:52.	FR0000120321	342,7500	EUR	3	TQE	E05xBKmAeiyT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:57.	FR0000120321	342,8500	EUR	19	AQE	B50101	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:11:35.	FR0000120321	342,9500	EUR	12	XPAR	20210513836353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:11:35.	FR0000120321	342,9500	EUR	37	XPAR	20210513836609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:11:35.	FR0000120321	343,0000	EUR	8	XPAR	20210513838401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:11:35.	FR0000120321	343,0000	EUR	22	XPAR	20210513838657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:01.	FR0000120321	343,0500	EUR	26	XPAR	20210513840449	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:01.	FR0000120321	343,0500	EUR	8	TQE	E05xBKmAeov4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:01.	FR0000120321	343,0500	EUR	9	XPAR	20210513841217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:01.	FR0000120321	343,0500	EUR	8	XPAR	20210513841473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:17.	FR0000120321	343,0500	EUR	26	AQE	B50897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:20.	FR0000120321	343,0000	EUR	5	XPAR	20210513844289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:20.	FR0000120321	343,0000	EUR	18	XPAR	20210513844545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:20.	FR0000120321	343,0000	EUR	7	TQE	E05xBKmAeqL0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:20.	FR0000120321	343,0000	EUR	11	XPAR	20210513845057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:21.	FR0000120321	342,9500	EUR	16	DXE	258Q00MYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:21.	FR0000120321	342,9500	EUR	17	DXE	258Q00MYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:28.	FR0000120321	342,9500	EUR	19	DXE	258Q00MZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:28.	FR0000120321	342,9500	EUR	5	XPAR	20210513847873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:28.	FR0000120321	342,9500	EUR	3	DXE	258Q00MZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:28.	FR0000120321	342,9500	EUR	9	XPAR	20210513848129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:32.	FR0000120321	342,9000	EUR	7	DXE	258Q00N08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:32.	FR0000120321	342,9000	EUR	26	DXE	258Q00N09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:34.	FR0000120321	342,8000	EUR	7	XPAR	20210513848385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:36.	FR0000120321	342,8000	EUR	11	AQE	B51148	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:21.	FR0000120321	342,8500	EUR	15	XPAR	20210513851969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:21.	FR0000120321	342,8500	EUR	33	XPAR	20210513852225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:21.	FR0000120321	342,8500	EUR	10	DXE	258Q00N8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:21.	FR0000120321	342,8500	EUR	21	DXE	258Q00N8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:46.	FR0000120321	342,8500	EUR	4	TQE	E05xBKmAex0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:46.	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAex1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:46.	FR0000120321	342,8500	EUR	8	AQE	B51618	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:46.	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAex28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:54.	FR0000120321	342,8000	EUR	32	XPAR	20210513852993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:54.	FR0000120321	342,8000	EUR	15	XPAR	20210513853505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:54.	FR0000120321	342,8000	EUR	14	DXE	258Q00NC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:54.	FR0000120321	342,8000	EUR	9	DXE	258Q00NC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:54.	FR0000120321	342,8000	EUR	5	XPAR	20210513853761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:54.	FR0000120321	342,8000	EUR	20	XPAR	20210513854529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:54.	FR0000120321	342,8000	EUR	27	XPAR	20210513854785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:13:54.	FR0000120321	342,8000	EUR	9	DXE	258Q00NCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:14:08.	FR0000120321	342,8000	EUR	5	AQE	B51766	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:14:19.	FR0000120321	342,7500	EUR	9	XPAR	20210513856577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:14:19.	FR0000120321	342,7500	EUR	25	XPAR	20210513856833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:14:19.	FR0000120321	342,7500	EUR	6	TQE	E05xBKmAezg8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:14:52.	FR0000120321	342,8500	EUR	3	AQE	B52059	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:14:53.	FR0000120321	342,8500	EUR	1	AQE	B52064	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:09.	FR0000120321	342,9500	EUR	12	DXE	258Q00NMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:09.	FR0000120321	342,9500	EUR	17	DXE	258Q00NMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:20.	FR0000120321	342,9000	EUR	16	XPAR	20210513860417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:20.	FR0000120321	342,9000	EUR	45	XPAR	20210513860673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:21.	FR0000120321	342,9000	EUR	7	XPAR	20210513860929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:21.	FR0000120321	342,9000	EUR	25	XPAR	20210513861185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:21.	FR0000120321	342,9000	EUR	5	DXE	258Q00NO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:21.	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAf4ie	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:21.	FR0000120321	342,8500	EUR	17	DXE	258Q00NOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:21.	FR0000120321	342,8500	EUR	16	XPAR	20210513861441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:21.	FR0000120321	342,8500	EUR	4	XPAR	20210513861697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:46.	FR0000120321	342,8500	EUR	32	XPAR	20210513863489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:15:54.	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAf6vH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:16:08.	FR0000120321	343,0000	EUR	17	AQE	B52642	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:16:12.	FR0000120321	343,0000	EUR	18	XPAR	20210513866305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:01.	FR0000120321	343,1500	EUR	18	XPAR	20210513868865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:01.	FR0000120321	343,1500	EUR	12	DXE	258Q00O4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:01.	FR0000120321	343,1500	EUR	16	DXE	258Q00O4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:01.	FR0000120321	343,1500	EUR	40	XPAR	20210513869121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:05.	FR0000120321	343,1500	EUR	17	XPAR	20210513870913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:37.	FR0000120321	343,1500	EUR	18	DXE	258Q00O8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:37.	FR0000120321	343,1500	EUR	12	DXE	258Q00O8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:37.	FR0000120321	343,1500	EUR	23	XPAR	20210513872705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:37.	FR0000120321	343,1500	EUR	9	TQE	E05xBKmAfFH5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:37.	FR0000120321	343,1500	EUR	4	XPAR	20210513872961	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:37.	FR0000120321	343,1500	EUR	9	XPAR	20210513873217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	7	TQE	E05xBKmAfFJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	2	TQE	E05xBKmAfFJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	15	DXE	258Q00O8Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	9	DXE	258Q00O8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	7	XPAR	20210513873473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	18	XPAR	20210513873729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	20	XPAR	20210513873985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	11	XPAR	20210513874241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	1	XPAR	20210513874497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	21	AQE	B53371	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:38.	FR0000120321	343,1500	EUR	5	AQE	B53380	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:17:43.	FR0000120321	343,1500	EUR	11	AQE	B53400	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:26.	FR0000120321	343,3000	EUR	1	XPAR	20210513876801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:46.	FR0000120321	343,3500	EUR	6	AQE	B53888	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:50.	FR0000120321	343,3500	EUR	16	AQE	B53948	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:50.	FR0000120321	343,3500	EUR	13	XPAR	20210513878337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:52.	FR0000120321	343,3500	EUR	1	AQE	B53976	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:52.	FR0000120321	343,3500	EUR	2	AQE	B53980	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:53.	FR0000120321	343,3000	EUR	13	DXE	258Q00OIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:53.	FR0000120321	343,3000	EUR	62	XPAR	20210513878593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:53.	FR0000120321	343,3000	EUR	12	XPAR	20210513879873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:53.	FR0000120321	343,2500	EUR	8	TQE	E05xBKmAfKaz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:53.	FR0000120321	343,3000	EUR	20	XPAR	20210513880129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:53.	FR0000120321	343,3000	EUR	13	XPAR	20210513880385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:53.	FR0000120321	343,2500	EUR	27	DXE	258Q00OIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:53.	FR0000120321	343,2500	EUR	4	TQE	E05xBKmAfKcD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:53.	FR0000120321	343,2500	EUR	1	TQE	E05xBKmAfKcH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:54.	FR0000120321	343,2500	EUR	5	XPAR	20210513882689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:55.	FR0000120321	343,2500	EUR	1	DXE	258Q00OIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:55.	FR0000120321	343,2500	EUR	20	DXE	258Q00OJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:55.	FR0000120321	343,2500	EUR	20	AQE	B54022	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:55.	FR0000120321	343,2500	EUR	7	XPAR	20210513882945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:55.	FR0000120321	343,2000	EUR	6	XPAR	20210513883201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:55.	FR0000120321	343,2000	EUR	2	DXE	258Q00OJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:55.	FR0000120321	343,2000	EUR	12	DXE	258Q00OJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:18:56.	FR0000120321	343,1500	EUR	1	DXE	258Q00OJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:08.	FR0000120321	343,0500	EUR	10	XPAR	20210513884737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:11.	FR0000120321	343,0000	EUR	10	XPAR	20210513886017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:38.	FR0000120321	343,0500	EUR	19	XPAR	20210513891649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:39.	FR0000120321	343,0500	EUR	5	XPAR	20210513891905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:39.	FR0000120321	343,0000	EUR	5	DXE	258Q00OW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:39.	FR0000120321	343,0000	EUR	5	DXE	258Q00OW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:39.	FR0000120321	343,0000	EUR	4	DXE	258Q00OW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:39.	FR0000120321	343,0000	EUR	5	TQE	E05xBKmAfPGt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:56.	FR0000120321	343,0000	EUR	33	XPAR	20210513892673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:56.	FR0000120321	343,0000	EUR	5	TQE	E05xBKmAfQhe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:19:56.	FR0000120321	343,0000	EUR	5	XPAR	20210513892929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:20:07.	FR0000120321	343,0500	EUR	9	DXE	258Q00P0Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:20:07.	FR0000120321	343,0500	EUR	15	DXE	258Q00P10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:20:07.	FR0000120321	343,0500	EUR	5	DXE	258Q00P11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:20:44.	FR0000120321	343,0000	EUR	18	XPAR	20210513897281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:01.	FR0000120321	343,0000	EUR	45	XPAR	20210513898305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:01.	FR0000120321	343,0000	EUR	14	XPAR	20210513898817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:01.	FR0000120321	343,0000	EUR	14	DXE	258Q00P7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:01.	FR0000120321	343,0000	EUR	9	DXE	258Q00P7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:01.	FR0000120321	343,0000	EUR	7	TQE	E05xBKmAfVct	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:01.	FR0000120321	342,9500	EUR	20	XPAR	20210513899329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:01.	FR0000120321	342,9500	EUR	16	XPAR	20210513899585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:01.	FR0000120321	342,9500	EUR	5	TQE	E05xBKmAfVgB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:09.	FR0000120321	342,9500	EUR	5	DXE	258Q00P8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:37.	FR0000120321	342,9000	EUR	45	XPAR	20210513901377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:37.	FR0000120321	342,9000	EUR	14	XPAR	20210513901633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:37.	FR0000120321	342,9000	EUR	18	DXE	258Q00PD8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:37.	FR0000120321	342,9000	EUR	6	TQE	E05xBKmAfYMc	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:37.	FR0000120321	342,9000	EUR	5	DXE	258Q00PD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:37.	FR0000120321	342,8500	EUR	18	AQE	B55599	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:37.	FR0000120321	342,8500	EUR	20	XPAR	20210513901889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:37.	FR0000120321	342,8500	EUR	10	XPAR	20210513902145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:21:54.	FR0000120321	342,9000	EUR	5	DXE	258Q00PFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:10.	FR0000120321	342,9000	EUR	18	DXE	258Q00PH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:10.	FR0000120321	342,9000	EUR	18	XPAR	20210513902913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:10.	FR0000120321	342,9000	EUR	30	XPAR	20210513903169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:10.	FR0000120321	342,9000	EUR	6	TQE	E05xBKmAfal6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:10.	FR0000120321	342,9000	EUR	10	DXE	258Q00PH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:10.	FR0000120321	342,9000	EUR	8	DXE	258Q00PH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.	FR0000120321	342,8500	EUR	6	XPAR	20210513903681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.	FR0000120321	342,8500	EUR	16	XPAR	20210513903937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.	FR0000120321	342,8500	EUR	12	XPAR	20210513904193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.	FR0000120321	342,8500	EUR	8	XPAR	20210513904449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.	FR0000120321	342,8500	EUR	5	TQE	E05xBKmAfbBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.	FR0000120321	342,8500	EUR	5	DXE	258Q00PI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.	FR0000120321	342,8500	EUR	10	DXE	258Q00PI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.	FR0000120321	343,1000	EUR	20	XPAR	20210513908801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.	FR0000120321	343,1000	EUR	39	XPAR	20210513909057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.	FR0000120321	343,1000	EUR	10	DXE	258Q00PQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.	FR0000120321	343,1000	EUR	14	DXE	258Q00PQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.	FR0000120321	343,1000	EUR	8	TQE	E05xBKmAfgB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.	FR0000120321	343,1000	EUR	5	TQE	E05xBKmAfgCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:24.	FR0000120321	343,0500	EUR	12	XPAR	20210513909313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:24.	FR0000120321	343,0500	EUR	37	XPAR	20210513910081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:24.	FR0000120321	343,0500	EUR	6	DXE	258Q00PS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:24.	FR0000120321	343,0500	EUR	19	DXE	258Q00PSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:28.	FR0000120321	343,1000	EUR	15	DXE	258Q00PU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:48.	FR0000120321	343,1000	EUR	18	DXE	258Q00PWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:48.	FR0000120321	343,1000	EUR	9	DXE	258Q00PWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:53.	FR0000120321	343,1000	EUR	18	DXE	258Q00PYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:55.	FR0000120321	343,1000	EUR	50	AQE	B56671	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:12.	FR0000120321	343,2000	EUR	40	XPAR	20210513913153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:12.	FR0000120321	343,2000	EUR	25	XPAR	20210513913409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:19.	FR0000120321	343,2000	EUR	12	XPAR	20210513913665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:19.	FR0000120321	343,2000	EUR	11	XPAR	20210513913921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:20.	FR0000120321	343,2000	EUR	22	XPAR	20210513914177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.	FR0000120321	343,1500	EUR	51	XPAR	20210513914689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.	FR0000120321	343,1000	EUR	3	DXE	258Q00Q3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.	FR0000120321	343,1000	EUR	3	DXE	258Q00Q3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.	FR0000120321	343,1000	EUR	9	TQE	E05xBKmAfmBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.	FR0000120321	343,1000	EUR	5	TQE	E05xBKmAfmCt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.	FR0000120321	343,1000	EUR	10	AQE	B56986	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:27.	FR0000120321	343,1000	EUR	10	TQE	E05xBKmAfmGk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:27.	FR0000120321	343,1000	EUR	9	TQE	E05xBKmAfmGm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:27.	FR0000120321	343,1000	EUR	15	XPAR	20210513915969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:27.	FR0000120321	343,1000	EUR	19	AQE	B56993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:34.	FR0000120321	343,1000	EUR	5	DXE	258Q00Q4T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.	FR0000120321	343,2000	EUR	48	XPAR	20210513916993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.	FR0000120321	343,2000	EUR	12	DXE	258Q00Q99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.	FR0000120321	343,2000	EUR	9	DXE	258Q00Q9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.	FR0000120321	343,2000	EUR	25	XPAR	20210513917249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.	FR0000120321	343,2000	EUR	25	XPAR	20210513917505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.	FR0000120321	343,2000	EUR	14	XPAR	20210513917761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.	FR0000120321	343,2000	EUR	6	DXE	258Q00Q9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:14.	FR0000120321	343,1000	EUR	30	XPAR	20210513918017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:14.	FR0000120321	343,0500	EUR	9	XPAR	20210513918785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:14.	FR0000120321	343,0500	EUR	5	DXE	258Q00QBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:14.	FR0000120321	343,0500	EUR	5	DXE	258Q00QBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:16.	FR0000120321	343,0000	EUR	6	XPAR	20210513919809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:21.	FR0000120321	342,9500	EUR	5	XPAR	20210513920321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:21.	FR0000120321	342,9500	EUR	1	XPAR	20210513920577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:25.	FR0000120321	342,9000	EUR	6	XPAR	20210513921089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:25.	FR0000120321	342,9000	EUR	5	DXE	258Q00QDO	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:36.	FR0000120321	342,8500	EUR	13	XPAR	20210513921857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:36.	FR0000120321	342,8500	EUR	5	XPAR	20210513922113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.	FR0000120321	342,8500	EUR	12	XPAR	20210513923393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.	FR0000120321	342,8000	EUR	9	DXE	258Q00QHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.	FR0000120321	342,8000	EUR	5	DXE	258Q00QHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.	FR0000120321	342,7000	EUR	9	XPAR	20210513929793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.	FR0000120321	342,7000	EUR	5	DXE	258Q00QND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:59.	FR0000120321	342,7500	EUR	10	XPAR	20210513934913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:17.	FR0000120321	342,7500	EUR	11	DXE	258Q00QT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.	FR0000120321	342,7500	EUR	9	XPAR	20210513936961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.	FR0000120321	342,7500	EUR	27	XPAR	20210513937217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.	FR0000120321	342,7500	EUR	7	TQE	E05xBKmAfyjh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.	FR0000120321	342,7500	EUR	25	XPAR	20210513937473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.	FR0000120321	342,7500	EUR	11	XPAR	20210513937729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:58.	FR0000120321	342,8000	EUR	26	XPAR	20210513939521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:58.	FR0000120321	342,8000	EUR	9	XPAR	20210513940033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:59.	FR0000120321	342,7500	EUR	6	XPAR	20210513941057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:59.	FR0000120321	342,7500	EUR	20	DXE	258Q00QXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:59.	FR0000120321	342,7500	EUR	11	DXE	258Q00QXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:59.	FR0000120321	342,7500	EUR	8	AQE	B58428	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:08.	FR0000120321	342,9000	EUR	6	XPAR	20210513943105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:08.	FR0000120321	342,9500	EUR	20	XPAR	20210513943617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:08.	FR0000120321	342,9500	EUR	10	XPAR	20210513943873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:08.	FR0000120321	342,9000	EUR	9	TQE	E05xBKmAg5V0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.	FR0000120321	342,9000	EUR	13	DXE	258Q00R70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.	FR0000120321	342,9000	EUR	4	DXE	258Q00R71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.	FR0000120321	342,9000	EUR	9	DXE	258Q00R72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.	FR0000120321	342,9000	EUR	30	XPAR	20210513944385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.	FR0000120321	342,9000	EUR	5	TQE	E05xBKmAg5kV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.	FR0000120321	342,9000	EUR	16	XPAR	20210513945153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.	FR0000120321	342,9000	EUR	7	DXE	258Q00R76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.	FR0000120321	342,9000	EUR	9	DXE	258Q00R77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.	FR0000120321	342,9000	EUR	5	DXE	258Q00RAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.	FR0000120321	342,9000	EUR	46	XPAR	20210513945921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.	FR0000120321	342,9000	EUR	15	XPAR	20210513946177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.	FR0000120321	342,9000	EUR	6	TQE	E05xBKmAg7ti	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.	FR0000120321	342,9000	EUR	9	XPAR	20210513946433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:04.	FR0000120321	342,9000	EUR	7	XPAR	20210513948737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:04.	FR0000120321	342,9000	EUR	2	XPAR	20210513948993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:04.	FR0000120321	342,9000	EUR	78	XPAR	20210513949249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.	FR0000120321	342,8500	EUR	21	DXE	258Q00RG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.	FR0000120321	342,8500	EUR	15	DXE	258Q00RG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.	FR0000120321	342,8500	EUR	5	DXE	258Q00RG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.	FR0000120321	342,8500	EUR	8	XPAR	20210513950785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAg9xN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.	FR0000120321	342,8000	EUR	8	XPAR	20210513952065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.	FR0000120321	342,8000	EUR	1	XPAR	20210513952321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.	FR0000120321	342,8000	EUR	5	XPAR	20210513952577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.	FR0000120321	342,8000	EUR	20	DXE	258Q00RI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.	FR0000120321	342,8000	EUR	5	DXE	258Q00RI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:19.	FR0000120321	342,7500	EUR	5	DXE	258Q00RIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:19.	FR0000120321	342,7500	EUR	5	XPAR	20210513953089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:30.	FR0000120321	342,8000	EUR	18	XPAR	20210513954625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:43.	FR0000120321	342,8000	EUR	9	XPAR	20210513956929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:46.	FR0000120321	342,7500	EUR	9	XPAR	20210513957185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:51.	FR0000120321	342,7500	EUR	10	XPAR	20210513957953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.	FR0000120321	342,7500	EUR	5	XPAR	20210513958209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.	FR0000120321	342,7500	EUR	5	XPAR	20210513958465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.	FR0000120321	342,7500	EUR	5	DXE	258Q00RNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.	FR0000120321	342,7500	EUR	13	DXE	258Q00RO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.	FR0000120321	342,7500	EUR	2	TQE	E05xBKmAgDwI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:00.	FR0000120321	342,7500	EUR	4	TQE	E05xBKmAgEPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:04.	FR0000120321	342,7000	EUR	6	XPAR	20210513960257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:06.	FR0000120321	342,7500	EUR	2	TQE	E05xBKmAgErw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:08.	FR0000120321	342,7000	EUR	1	DXE	258Q00RPF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:08.	FR0000120321	342,7000	EUR	7	DXE	258Q00RPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:08.	FR0000120321	342,7000	EUR	5	DXE	258Q00RPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:09.	FR0000120321	342,6500	EUR	5	TQE	E05xBKmAgF9h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:11.	FR0000120321	342,6000	EUR	17	XPAR	20210513963585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:11.	FR0000120321	342,6000	EUR	9	XPAR	20210513963841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:21.	FR0000120321	342,6500	EUR	5	XPAR	20210513964865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:21.	FR0000120321	342,6500	EUR	5	XPAR	20210513965121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:27.	FR0000120321	342,6000	EUR	15	XPAR	20210513966401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:27.	FR0000120321	342,6000	EUR	6	XPAR	20210513966657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:36.	FR0000120321	342,5000	EUR	4	XPAR	20210513968705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:39.	FR0000120321	342,5000	EUR	9	XPAR	20210513968961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:45.	FR0000120321	342,5500	EUR	2	AQE	B60098	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:46.	FR0000120321	342,5000	EUR	9	XPAR	20210513970241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:46.	FR0000120321	342,5000	EUR	1	XPAR	20210513970497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:49.	FR0000120321	342,5000	EUR	4	XPAR	20210513970753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:49.	FR0000120321	342,5000	EUR	5	XPAR	20210513971265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:49.	FR0000120321	342,4500	EUR	7	DXE	258Q00RX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:49.	FR0000120321	342,4500	EUR	7	DXE	258Q00RXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:49.	FR0000120321	342,4500	EUR	5	DXE	258Q00RXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:49.	FR0000120321	342,4500	EUR	5	TQE	E05xBKmAgIfo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:00.	FR0000120321	342,4500	EUR	10	XPAR	20210513973057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:00.	FR0000120321	342,4500	EUR	1	XPAR	20210513973313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:00.	FR0000120321	342,4500	EUR	4	XPAR	20210513973569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:14.	FR0000120321	342,5500	EUR	6	DXE	258Q00S0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:14.	FR0000120321	342,5500	EUR	9	DXE	258Q00S0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:14.	FR0000120321	342,5500	EUR	2	XPAR	20210513977409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:14.	FR0000120321	342,5500	EUR	3	XPAR	20210513977665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:26.	FR0000120321	342,5500	EUR	6	TQE	E05xBKmAgLYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:31.	FR0000120321	342,5000	EUR	28	XPAR	20210513979969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:31.	FR0000120321	342,5000	EUR	5	XPAR	20210513980225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:31.	FR0000120321	342,5000	EUR	14	DXE	258Q00S3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:34.	FR0000120321	342,4000	EUR	10	XPAR	20210513981249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:44.	FR0000120321	342,4000	EUR	5	XPAR	20210513983041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:47.	FR0000120321	342,4000	EUR	5	XPAR	20210513985857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:31:52.	FR0000120321	342,4500	EUR	19	XPAR	20210513987393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:01.	FR0000120321	342,4500	EUR	8	DXE	258Q00SB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:01.	FR0000120321	342,4500	EUR	10	DXE	258Q00SB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:01.	FR0000120321	342,4500	EUR	9	XPAR	20210513988417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:01.	FR0000120321	342,4500	EUR	5	XPAR	20210513988673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:01.	FR0000120321	342,4500	EUR	5	TQE	E05xBKmAgPIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:17.	FR0000120321	342,4000	EUR	8	XPAR	20210513992001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:19.	FR0000120321	342,4000	EUR	5	XPAR	20210513993025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:19.	FR0000120321	342,4000	EUR	12	XPAR	20210513993281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:27.	FR0000120321	342,5000	EUR	5	DXE	258Q00SFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:30.	FR0000120321	342,4500	EUR	9	XPAR	20210513996097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:30.	FR0000120321	342,4500	EUR	17	DXE	258Q00SFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:32.	FR0000120321	342,4500	EUR	6	AQE	B61212	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:32:34.	FR0000120321	342,4000	EUR	5	XPAR	20210513997121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:33:23.	FR0000120321	342,6500	EUR	24	XPAR	202105131005569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:33:23.	FR0000120321	342,6500	EUR	27	XPAR	202105131005825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:33:23.	FR0000120321	342,6000	EUR	2	DXE	258Q00SQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:33:37.	FR0000120321	342,7500	EUR	5	AQE	B61886	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:33:39.	FR0000120321	342,8000	EUR	12	DXE	258Q00ST9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:33:39.	FR0000120321	342,8000	EUR	20	XPAR	202105131007361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:33:39.	FR0000120321	342,8000	EUR	30	XPAR	202105131007617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:05.	FR0000120321	342,8000	EUR	16	DXE	258Q00SXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:05.	FR0000120321	342,8000	EUR	5	DXE	258Q00SXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:05.	FR0000120321	342,8000	EUR	8	TQE	E05xBKmAga5z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:05.	FR0000120321	342,8000	EUR	8	TQE	E05xBKmAga7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:28.	FR0000120321	342,8000	EUR	33	XPAR	202105131008897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:34.	FR0000120321	342,7500	EUR	14	XPAR	202105131009665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:34.	FR0000120321	342,7500	EUR	5	XPAR	202105131009921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:34.	FR0000120321	342,7500	EUR	18	XPAR	202105131010177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:34.	FR0000120321	342,7500	EUR	5	TQE	E05xBKmAgcTH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:34:41.	FR0000120321	342,7500	EUR	39	AQE	B62538	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:35:19.	FR0000120321	342,8000	EUR	5	TQE	E05xBKmAgfRq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:35:22.	FR0000120321	342,7500	EUR	35	XPAR	202105131014017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:35:22.	FR0000120321	342,7500	EUR	9	XPAR	202105131014273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:35:22.	FR0000120321	342,7500	EUR	9	DXE	258Q00T8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:35:22.	FR0000120321	342,7500	EUR	29	DXE	258Q00T8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:35:22.	FR0000120321	342,7000	EUR	7	XPAR	202105131014529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:35:22.	FR0000120321	342,7000	EUR	12	XPAR	202105131014785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:35:22.	FR0000120321	342,7000	EUR	20	XPAR	202105131015041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:24.	FR0000120321	342,8500	EUR	58	XPAR	202105131017857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:24.	FR0000120321	342,8500	EUR	6	XPAR	202105131018113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:24.	FR0000120321	342,8500	EUR	12	XPAR	202105131018369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:24.	FR0000120321	342,8500	EUR	12	DXE	258Q00TJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:24.	FR0000120321	342,8500	EUR	38	DXE	258Q00TJW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:36.	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAglZS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:36.	FR0000120321	342,8500	EUR	26	XPAR	202105131019393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:36.	FR0000120321	342,8500	EUR	4	TQE	E05xBKmAglZx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:52.	FR0000120321	342,8000	EUR	9	XPAR	202105131020161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:52.	FR0000120321	342,8000	EUR	2	XPAR	202105131020673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:52.	FR0000120321	342,8000	EUR	9	XPAR	202105131020929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:52.	FR0000120321	342,8000	EUR	19	DXE	258Q00TN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:52.	FR0000120321	342,8000	EUR	5	TQE	E05xBKmAgmWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:36:52.	FR0000120321	342,8000	EUR	5	DXE	258Q00TN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:37:12.	FR0000120321	342,8000	EUR	9	XPAR	202105131021441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:37:12.	FR0000120321	342,8000	EUR	18	XPAR	202105131021697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:37:12.	FR0000120321	342,8000	EUR	12	XPAR	202105131021953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:37:37.	FR0000120321	342,8500	EUR	9	DXE	258Q00TRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:37:37.	FR0000120321	342,8500	EUR	6	DXE	258Q00TRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:37:37.	FR0000120321	342,8500	EUR	5	DXE	258Q00TRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:37:42.	FR0000120321	342,8000	EUR	3	TQE	E05xBKmAgpb9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:09.	FR0000120321	342,9500	EUR	12	XPAR	202105131026305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:09.	FR0000120321	342,9500	EUR	59	XPAR	202105131026817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:09.	FR0000120321	342,9500	EUR	5	DXE	258Q00TYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:09.	FR0000120321	342,9500	EUR	18	DXE	258Q00TYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:09.	FR0000120321	342,9500	EUR	4	TQE	E05xBKmAgrtR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:09.	FR0000120321	342,9500	EUR	2	XPAR	202105131028097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:15.	FR0000120321	343,0000	EUR	11	AQE	B64310	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:16.	FR0000120321	342,9500	EUR	14	XPAR	202105131028609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:16.	FR0000120321	342,9500	EUR	6	TQE	E05xBKmAgsW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:21.	FR0000120321	343,0000	EUR	4	AQE	B64382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:55.	FR0000120321	343,1500	EUR	3	TQE	E05xBKmAgvbS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:38:55.	FR0000120321	343,1000	EUR	9	DXE	258Q00U8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:21.	FR0000120321	343,1000	EUR	30	XPAR	202105131030401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:21.	FR0000120321	343,1000	EUR	39	XPAR	202105131030657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:21.	FR0000120321	343,1000	EUR	29	XPAR	202105131030913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:21.	FR0000120321	343,1000	EUR	4	TQE	E05xBKmAgxrE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:21.	FR0000120321	343,1000	EUR	7	XPAR	202105131031169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:22.	FR0000120321	343,1000	EUR	17	AQE	B64917	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:32.	FR0000120321	343,1000	EUR	5	AQE	B65017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:49.	FR0000120321	343,0500	EUR	30	DXE	258Q00UH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:49.	FR0000120321	343,0500	EUR	8	DXE	258Q00UH6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:49.	FR0000120321	343,0500	EUR	6	TQE	E05xBKmAgzsT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:49.	FR0000120321	343,0500	EUR	18	XPAR	202105131031937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:49.	FR0000120321	343,0500	EUR	9	XPAR	202105131032449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:49.	FR0000120321	343,0000	EUR	10	DXE	258Q00UHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:49.	FR0000120321	343,0000	EUR	11	DXE	258Q00UHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:39:49.	FR0000120321	343,0500	EUR	8	DXE	258Q00UHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:05.	FR0000120321	343,1500	EUR	2	XPAR	202105131034241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:07.	FR0000120321	343,2000	EUR	32	XPAR	202105131034753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:07.	FR0000120321	343,2000	EUR	6	XPAR	202105131035009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:16.	FR0000120321	343,1500	EUR	14	XPAR	202105131035265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:16.	FR0000120321	343,1500	EUR	3	XPAR	202105131035521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:16.	FR0000120321	343,1500	EUR	5	DXE	258Q00UKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:16.	FR0000120321	343,1500	EUR	5	TQE	E05xBKmAh1ww	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:16.	FR0000120321	343,1500	EUR	18	DXE	258Q00UL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:21.	FR0000120321	343,1000	EUR	5	XPAR	202105131036033	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:21.	FR0000120321	343,1000	EUR	3	XPAR	202105131036289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:21.	FR0000120321	343,1000	EUR	3	XPAR	202105131036545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:26.	FR0000120321	343,0500	EUR	5	XPAR	202105131038081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:35.	FR0000120321	343,0000	EUR	13	XPAR	202105131039105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:35.	FR0000120321	343,0000	EUR	5	XPAR	202105131039361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:35.	FR0000120321	343,0000	EUR	9	DXE	258Q00UNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:48.	FR0000120321	342,9000	EUR	5	XPAR	202105131039873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:48.	FR0000120321	342,9000	EUR	19	XPAR	202105131040641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:48.	FR0000120321	342,8500	EUR	5	DXE	258Q00UPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:40:48.	FR0000120321	342,8500	EUR	5	DXE	258Q00UPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:04.	FR0000120321	342,9000	EUR	5	DXE	258Q00UR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:05.	FR0000120321	342,8500	EUR	13	XPAR	202105131041409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:05.	FR0000120321	342,8500	EUR	5	XPAR	202105131041665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:05.	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAh5iu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:05.	FR0000120321	342,8500	EUR	9	DXE	258Q00URH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:07.	FR0000120321	342,8000	EUR	9	XPAR	202105131042433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:07.	FR0000120321	342,8000	EUR	5	XPAR	202105131042945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:31.	FR0000120321	342,8500	EUR	5	DXE	258Q00UVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:51.	FR0000120321	342,9000	EUR	7	AQE	B66137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:41:54.	FR0000120321	342,8500	EUR	2	TQE	E05xBKmAh9js	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:05.	FR0000120321	343,0000	EUR	11	XPAR	202105131048577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:12.	FR0000120321	343,0000	EUR	6	DXE	258Q00V0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:12.	FR0000120321	343,0000	EUR	14	DXE	258Q00V0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:12.	FR0000120321	343,0000	EUR	18	DXE	258Q00V0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:40.	FR0000120321	342,9000	EUR	9	TQE	E05xBKmAhDXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:40.	FR0000120321	342,9000	EUR	74	XPAR	202105131049601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:40.	FR0000120321	342,9000	EUR	36	XPAR	202105131049857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:40.	FR0000120321	342,9000	EUR	7	TQE	E05xBKmAhDYf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:51.	FR0000120321	342,8500	EUR	7	DXE	258Q00V5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:51.	FR0000120321	342,8500	EUR	14	DXE	258Q00V5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:51.	FR0000120321	342,8500	EUR	29	XPAR	202105131050113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:51.	FR0000120321	342,8500	EUR	5	XPAR	202105131050369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:42:52.	FR0000120321	342,8500	EUR	7	AQE	B66622	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:12.	FR0000120321	342,8500	EUR	43	XPAR	202105131050881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:12.	FR0000120321	342,8500	EUR	9	XPAR	202105131051137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:16.	FR0000120321	342,8500	EUR	5	AQE	B66772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:21.	FR0000120321	342,8500	EUR	5	XPAR	202105131051393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:21.	FR0000120321	342,8500	EUR	4	TQE	E05xBKmAhGiU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:21.	FR0000120321	342,8500	EUR	2	TQE	E05xBKmAhGiZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:27.	FR0000120321	342,8000	EUR	21	DXE	258Q00V9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:27.	FR0000120321	342,8000	EUR	9	DXE	258Q00V9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:27.	FR0000120321	342,8000	EUR	18	XPAR	202105131052417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:52.	FR0000120321	342,8500	EUR	6	AQE	B66977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:55.	FR0000120321	342,8000	EUR	30	XPAR	202105131052673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:55.	FR0000120321	342,8000	EUR	9	XPAR	202105131052929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:43:55.	FR0000120321	342,8000	EUR	7	TQE	E05xBKmAhJ6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:00.	FR0000120321	342,8000	EUR	16	AQE	B67026	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:00.	FR0000120321	342,8000	EUR	24	AQE	B67044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:04.	FR0000120321	342,8500	EUR	2	AQE	B67109	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:10.	FR0000120321	342,9500	EUR	10	XPAR	202105131054465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:19.	FR0000120321	343,0500	EUR	2	DXE	258Q00VH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:19.	FR0000120321	343,0500	EUR	3	DXE	258Q00VH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:20.	FR0000120321	343,0500	EUR	9	XPAR	202105131059585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:20.	FR0000120321	343,0500	EUR	16	XPAR	202105131059841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:20.	FR0000120321	343,0500	EUR	3	XPAR	202105131060097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:20.	FR0000120321	343,0500	EUR	23	DXE	258Q00VHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:20.	FR0000120321	343,0500	EUR	9	XPAR	202105131060353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:20.	FR0000120321	343,0500	EUR	10	TQE	E05xBKmAhMHu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:21.	FR0000120321	343,0500	EUR	9	TQE	E05xBKmAhMIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:22.	FR0000120321	343,0500	EUR	7	XPAR	202105131060609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:28.	FR0000120321	343,0000	EUR	36	XPAR	202105131062145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:28.	FR0000120321	343,0000	EUR	6	XPAR	202105131062401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:28.	FR0000120321	343,0000	EUR	20	XPAR	202105131062913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:44:28.	FR0000120321	343,0000	EUR	5	XPAR	202105131063169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:01.	FR0000120321	343,0000	EUR	11	XPAR	202105131068033	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:01.	FR0000120321	343,0000	EUR	20	XPAR	202105131068801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:01.	FR0000120321	343,0000	EUR	1	XPAR	202105131069057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:01.	FR0000120321	343,0000	EUR	14	DXE	258Q00VPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:01.	FR0000120321	343,0000	EUR	10	DXE	258Q00VPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:12.	FR0000120321	342,9500	EUR	26	XPAR	202105131071105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:12.	FR0000120321	342,9500	EUR	23	DXE	258Q00VQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:12.	FR0000120321	342,9500	EUR	11	AQE	B67722	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:13.	FR0000120321	342,9500	EUR	24	AQE	B67730	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:14.	FR0000120321	342,9500	EUR	5	AQE	B67734	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:16.	FR0000120321	342,9000	EUR	15	XPAR	202105131073665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:21.	FR0000120321	342,8500	EUR	10	XPAR	202105131074945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:29.	FR0000120321	342,8000	EUR	9	XPAR	202105131076481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:30.	FR0000120321	342,7000	EUR	10	DXE	258Q00VW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:35.	FR0000120321	342,7000	EUR	9	XPAR	202105131078017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:50.	FR0000120321	342,7000	EUR	18	XPAR	202105131078529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:58.	FR0000120321	342,6000	EUR	4	XPAR	202105131079297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:45:58.	FR0000120321	342,6000	EUR	5	XPAR	202105131079553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:10.	FR0000120321	342,8000	EUR	18	XPAR	202105131082625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:14.	FR0000120321	342,7500	EUR	10	DXE	258Q00W0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:14.	FR0000120321	342,7500	EUR	5	XPAR	202105131083137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:15.	FR0000120321	342,7000	EUR	17	DXE	258Q00W0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:22.	FR0000120321	342,6500	EUR	14	DXE	258Q00W1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:35.	FR0000120321	342,6000	EUR	6	TQE	E05xBKmAhWj8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:35.	FR0000120321	342,6000	EUR	22	XPAR	202105131086465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:35.	FR0000120321	342,6000	EUR	10	DXE	258Q00W3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:48.	FR0000120321	342,6000	EUR	5	XPAR	202105131088769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:46:48.	FR0000120321	342,6000	EUR	5	DXE	258Q00W5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:13.	FR0000120321	342,6000	EUR	18	AQE	B68496	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:13.	FR0000120321	342,6000	EUR	30	XPAR	202105131091841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:14.	FR0000120321	342,6000	EUR	9	DXE	258Q00W8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:14.	FR0000120321	342,6000	EUR	9	XPAR	202105131093121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:14.	FR0000120321	342,6000	EUR	20	XPAR	202105131093377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:38.	FR0000120321	342,7000	EUR	32	XPAR	202105131098241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:38.	FR0000120321	342,7000	EUR	9	XPAR	202105131098497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:38.	FR0000120321	342,7000	EUR	10	TQE	E05xBKmAhalW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:46.	FR0000120321	342,7000	EUR	18	DXE	258Q00WCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:46.	FR0000120321	342,7000	EUR	9	DXE	258Q00WCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:55.	FR0000120321	342,6500	EUR	5	XPAR	202105131100033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:55.	FR0000120321	342,6500	EUR	24	XPAR	202105131100289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:58.	FR0000120321	342,6500	EUR	3	XPAR	202105131102593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:58.	FR0000120321	342,6500	EUR	5	DXE	258Q00WEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:47:58.	FR0000120321	342,6500	EUR	2	XPAR	202105131102849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:00.	FR0000120321	342,6000	EUR	5	TQE	E05xBKmAhcjv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:01.	FR0000120321	342,6000	EUR	9	AQE	B69021	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:06.	FR0000120321	342,5500	EUR	6	XPAR	202105131106689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:06.	FR0000120321	342,5500	EUR	11	XPAR	202105131106945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:06.	FR0000120321	342,5500	EUR	5	DXE	258Q00WHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:42.	FR0000120321	342,6000	EUR	9	DXE	258Q00WN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:42.	FR0000120321	342,6000	EUR	9	DXE	258Q00WN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:42.	FR0000120321	342,6000	EUR	9	XPAR	202105131109249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:42.	FR0000120321	342,6000	EUR	27	XPAR	202105131109505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:42.	FR0000120321	342,6000	EUR	4	TQE	E05xBKmAhgFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:48.	FR0000120321	342,6500	EUR	13	DXE	258Q00WNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:58.	FR0000120321	342,6000	EUR	1	TQE	E05xBKmAhhIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:58.	FR0000120321	342,6000	EUR	4	TQE	E05xBKmAhhIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:48:58.	FR0000120321	342,6000	EUR	5	DXE	258Q00WO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:49:19.	FR0000120321	342,6000	EUR	10	DXE	258Q00WR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:49:39.	FR0000120321	342,7000	EUR	16	AQE	B70080	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:49:46.	FR0000120321	342,7000	EUR	12	DXE	258Q00WVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:49:54.	FR0000120321	342,7500	EUR	9	DXE	258Q00WXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:49:54.	FR0000120321	342,7500	EUR	9	TQE	E05xBKmAhlQx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:49:56.	FR0000120321	342,7000	EUR	9	DXE	258Q00WY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:29.	FR0000120321	342,7500	EUR	8	DXE	258Q00X37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:35.	FR0000120321	342,7000	EUR	89	XPAR	202105131119489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:35.	FR0000120321	342,7000	EUR	4	XPAR	202105131119745	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:35.	FR0000120321	342,7000	EUR	45	XPAR	202105131120001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:35.	FR0000120321	342,7000	EUR	6	TQE	E05xBKmAhobX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:35.	FR0000120321	342,7000	EUR	18	DXE	258Q00X4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:35.	FR0000120321	342,6500	EUR	20	XPAR	202105131120513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:35.	FR0000120321	342,6500	EUR	16	XPAR	202105131120769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:35.	FR0000120321	342,6500	EUR	20	XPAR	202105131121025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:35.	FR0000120321	342,7000	EUR	10	XPAR	202105131121281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:39.	FR0000120321	342,6000	EUR	8	XPAR	202105131125121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:46.	FR0000120321	342,6000	EUR	9	XPAR	202105131125889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:46.	FR0000120321	342,6000	EUR	5	XPAR	202105131126145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:50:46.	FR0000120321	342,6000	EUR	5	DXE	258Q00X6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:03.	FR0000120321	342,5500	EUR	5	TQE	E05xBKmAhqrz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:03.	FR0000120321	342,5500	EUR	5	DXE	258Q00X7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:03.	FR0000120321	342,5500	EUR	9	DXE	258Q00X7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:05.	FR0000120321	342,5500	EUR	3	DXE	258Q00X8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:06.	FR0000120321	342,6000	EUR	8	AQE	B70862	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:07.	FR0000120321	342,6000	EUR	7	AQE	B70870	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:07.	FR0000120321	342,6000	EUR	21	AQE	B70875	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:10.	FR0000120321	342,5500	EUR	6	TQE	E05xBKmAhrlX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:10.	FR0000120321	342,5500	EUR	1	XPAR	202105131128449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:10.	FR0000120321	342,5500	EUR	20	XPAR	202105131128705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:10.	FR0000120321	342,5500	EUR	1	XPAR	202105131128961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:14.	FR0000120321	342,5500	EUR	11	XPAR	202105131129217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:17.	FR0000120321	342,5500	EUR	5	DXE	258Q00X9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:18.	FR0000120321	342,5500	EUR	10	TQE	E05xBKmAhsRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:19.	FR0000120321	342,5500	EUR	5	DXE	258Q00X9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:19.	FR0000120321	342,5500	EUR	10	TQE	E05xBKmAhsZn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:19.	FR0000120321	342,5500	EUR	1	TQE	E05xBKmAhsZp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:19.	FR0000120321	342,5500	EUR	8	AQE	B70986	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:20.	FR0000120321	342,5500	EUR	20	XPAR	202105131130753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:20.	FR0000120321	342,5500	EUR	7	XPAR	202105131131009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:31.	FR0000120321	342,5500	EUR	5	XPAR	202105131131265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:56.	FR0000120321	342,5000	EUR	5	DXE	258Q00XDT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:56.	FR0000120321	342,5000	EUR	12	DXE	258Q00XDV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:51:56.	FR0000120321	342,5000	EUR	36	XPAR	202105131131777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:52:04.	FR0000120321	342,4000	EUR	38	XPAR	202105131132289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:52:18.	FR0000120321	342,4500	EUR	34	XPAR	202105131135873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:52:19.	FR0000120321	342,4000	EUR	6	XPAR	202105131137921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:52:31.	FR0000120321	342,4000	EUR	6	DXE	258Q00XH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:52:31.	FR0000120321	342,4000	EUR	18	DXE	258Q00XHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:52:31.	FR0000120321	342,4000	EUR	9	XPAR	202105131138945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:52:31.	FR0000120321	342,4000	EUR	7	XPAR	202105131139201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:52:37.	FR0000120321	342,3000	EUR	5	XPAR	202105131140225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:52:37.	FR0000120321	342,3000	EUR	6	DXE	258Q00XIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:53:50.	FR0000120321	342,5000	EUR	12	DXE	258Q00XPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:53:50.	FR0000120321	342,5000	EUR	14	DXE	258Q00XPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:11.	FR0000120321	342,5500	EUR	5	XPAR	202105131147393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:11.	FR0000120321	342,5500	EUR	41	XPAR	202105131147649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:12.	FR0000120321	342,5500	EUR	11	XPAR	202105131147905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:32.	FR0000120321	342,6500	EUR	14	DXE	258Q00XV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:40.	FR0000120321	342,7000	EUR	13	DXE	258Q00XWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:40.	FR0000120321	342,7000	EUR	10	DXE	258Q00XWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:43.	FR0000120321	342,6500	EUR	19	DXE	258Q00XWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:43.	FR0000120321	342,6500	EUR	6	TQE	E05xBKmAi8Av	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:43.	FR0000120321	342,6500	EUR	12	XPAR	202105131151233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:45.	FR0000120321	342,6000	EUR	5	XPAR	202105131152001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:54:45.	FR0000120321	342,6000	EUR	67	XPAR	202105131152257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:37.	FR0000120321	342,8000	EUR	10	DXE	258Q00Y5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:37.	FR0000120321	342,8000	EUR	20	DXE	258Q00Y5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:37.	FR0000120321	342,8000	EUR	20	DXE	258Q00Y5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:49.	FR0000120321	342,8500	EUR	1	TQE	E05xBKmAiDvd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:49.	FR0000120321	342,8500	EUR	5	TQE	E05xBKmAiDvg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:49.	FR0000120321	342,8500	EUR	31	XPAR	202105131162241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:49.	FR0000120321	342,8500	EUR	11	XPAR	202105131162497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:49.	FR0000120321	342,8500	EUR	30	DXE	258Q00Y99	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:54.	FR0000120321	342,8500	EUR	10	TQE	E05xBKmAiEMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:55:59.	FR0000120321	342,8500	EUR	10	TQE	E05xBKmAiElW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:56:00.	FR0000120321	342,8500	EUR	25	XPAR	202105131162753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:56:07.	FR0000120321	342,8500	EUR	57	XPAR	202105131164033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:56:20.	FR0000120321	342,9500	EUR	9	TQE	E05xBKmAiHBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:56:20.	FR0000120321	342,9500	EUR	25	XPAR	202105131166593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:56:20.	FR0000120321	342,9500	EUR	5	XPAR	202105131166849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:56:46.	FR0000120321	343,0500	EUR	38	XPAR	202105131168897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:56:50.	FR0000120321	343,0000	EUR	11	XPAR	202105131169665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:56:50.	FR0000120321	343,0000	EUR	44	XPAR	202105131169921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:56:55.	FR0000120321	342,9500	EUR	6	XPAR	202105131171457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:57:05.	FR0000120321	343,0000	EUR	14	XPAR	202105131172993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:57:12.	FR0000120321	343,0000	EUR	4	XPAR	202105131173249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:57:12.	FR0000120321	343,0000	EUR	1	XPAR	202105131173505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:57:58.	FR0000120321	343,1500	EUR	27	XPAR	202105131175809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:57:58.	FR0000120321	343,1500	EUR	12	DXE	258Q00YRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:58:05.	FR0000120321	343,2000	EUR	11	DXE	258Q00YSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:58:05.	FR0000120321	343,2000	EUR	14	DXE	258Q00YT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:00.	FR0000120321	343,4500	EUR	9	DXE	258Q00YYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:00.	FR0000120321	343,4500	EUR	1	DXE	258Q00YYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:18.	FR0000120321	343,4000	EUR	69	XPAR	202105131178369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:18.	FR0000120321	343,4000	EUR	18	DXE	258Q00Z0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:18.	FR0000120321	343,4000	EUR	13	DXE	258Q00Z0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:18.	FR0000120321	343,4000	EUR	2	XPAR	202105131178625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:18.	FR0000120321	343,4000	EUR	20	XPAR	202105131178881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:18.	FR0000120321	343,4000	EUR	15	XPAR	202105131179137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:35.	FR0000120321	343,3500	EUR	5	DXE	258Q00Z1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:35.	FR0000120321	343,3500	EUR	5	DXE	258Q00Z1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:35.	FR0000120321	343,3000	EUR	36	XPAR	202105131179905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:35.	FR0000120321	343,3000	EUR	5	TQE	E05xBKmAiV42	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:59:36.	FR0000120321	343,2500	EUR	11	XPAR	202105131182209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:10.	FR0000120321	343,4500	EUR	7	DXE	258Q00Z9G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:10.	FR0000120321	343,4500	EUR	16	DXE	258Q00Z9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:10.	FR0000120321	343,4500	EUR	30	XPAR	202105131184001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:10.	FR0000120321	343,4500	EUR	9	XPAR	202105131184257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:10.	FR0000120321	343,4500	EUR	5	TQE	E05xBKmAiY4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:10.	FR0000120321	343,4500	EUR	23	AQE	B75271	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:23.	FR0000120321	343,5000	EUR	1	DXE	258Q00ZBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:53.	FR0000120321	343,5000	EUR	4	TQE	E05xBKmAibaj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:53.	FR0000120321	343,5000	EUR	1	TQE	E05xBKmAibat	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:53.	FR0000120321	343,5000	EUR	9	DXE	258Q00ZF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:53.	FR0000120321	343,5000	EUR	5	DXE	258Q00ZF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:53.	FR0000120321	343,5000	EUR	12	XPAR	202105131185537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:53.	FR0000120321	343,5000	EUR	24	XPAR	202105131185793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:53.	FR0000120321	343,5000	EUR	9	XPAR	202105131186049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:53.	FR0000120321	343,5000	EUR	7	DXE	258Q00ZFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:00:54.	FR0000120321	343,5000	EUR	7	AQE	B75666	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:01:03.	FR0000120321	343,5000	EUR	11	XPAR	202105131186305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:02:10.	FR0000120321	343,9000	EUR	12	DXE	258Q00ZW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:02:10.	FR0000120321	343,9000	EUR	14	XPAR	202105131189889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:02:10.	FR0000120321	343,9000	EUR	47	XPAR	202105131190145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:02:21.	FR0000120321	343,8500	EUR	35	XPAR	202105131190913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:02:21.	FR0000120321	343,8500	EUR	5	XPAR	202105131191169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:02:21.	FR0000120321	343,8500	EUR	36	DXE	258Q00ZXF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:17.	FR0000120321	344,2000	EUR	8	DXE	258Q01072	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:17.	FR0000120321	344,2000	EUR	13	TQE	E05xBKmAioFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:17.	FR0000120321	344,2000	EUR	2	DXE	258Q01073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:17.	FR0000120321	344,2000	EUR	17	DXE	258Q01074	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:31.	FR0000120321	344,3000	EUR	12	DXE	258Q010A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:31.	FR0000120321	344,3000	EUR	9	TQE	E05xBKmAipHw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:36.	FR0000120321	344,2500	EUR	5	DXE	258Q010BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:36.	FR0000120321	344,2500	EUR	68	XPAR	202105131205249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:36.	FR0000120321	344,2500	EUR	18	XPAR	202105131205505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:49.	FR0000120321	344,2500	EUR	37	XPAR	202105131206017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:49.	FR0000120321	344,2500	EUR	9	XPAR	202105131206273	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:51.	FR0000120321	344,2000	EUR	10	XPAR	202105131207041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:51.	FR0000120321	344,2000	EUR	5	DXE	258Q010DC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:03:55.	FR0000120321	344,2500	EUR	5	DXE	258Q010F5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:04:20.	FR0000120321	344,6000	EUR	9	XPAR	202105131214977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:04:20.	FR0000120321	344,6000	EUR	7	TQE	E05xBKmAitmz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:04:20.	FR0000120321	344,6000	EUR	10	DXE	258Q010L2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:04:20.	FR0000120321	344,6000	EUR	2	DXE	258Q010L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:04:33.	FR0000120321	344,6000	EUR	5	DXE	258Q010NZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:04:33.	FR0000120321	344,6000	EUR	5	DXE	258Q010O0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:04:59.	FR0000120321	344,6500	EUR	3	TQE	E05xBKmAiwWq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:04:59.	FR0000120321	344,6500	EUR	1	TQE	E05xBKmAiwXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:03.	FR0000120321	344,6000	EUR	58	XPAR	202105131218817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:03.	FR0000120321	344,6000	EUR	4	XPAR	202105131219585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:03.	FR0000120321	344,6000	EUR	5	DXE	258Q010SL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:03.	FR0000120321	344,6000	EUR	6	XPAR	202105131219841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:03.	FR0000120321	344,6000	EUR	7	DXE	258Q010SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:07.	FR0000120321	344,5500	EUR	5	DXE	258Q010TY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:10.	FR0000120321	344,5000	EUR	25	XPAR	202105131220353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:10.	FR0000120321	344,5000	EUR	5	DXE	258Q010U9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:10.	FR0000120321	344,5000	EUR	5	XPAR	202105131220609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:40.	FR0000120321	344,4000	EUR	10	XPAR	202105131220865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:40.	FR0000120321	344,4000	EUR	24	XPAR	202105131221121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:40.	FR0000120321	344,4000	EUR	15	XPAR	202105131221377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:40.	FR0000120321	344,4000	EUR	7	TQE	E05xBKmAizPW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:40.	FR0000120321	344,4000	EUR	9	DXE	258Q010XG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:05:56.	FR0000120321	344,4000	EUR	15	AQE	B78431	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:08.	FR0000120321	344,3500	EUR	10	XPAR	202105131223169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:08.	FR0000120321	344,3500	EUR	43	XPAR	202105131223425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:08.	FR0000120321	344,3500	EUR	3	TQE	E05xBKmAj1NE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:08.	FR0000120321	344,3500	EUR	2	TQE	E05xBKmAj1NN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:08.	FR0000120321	344,3500	EUR	5	DXE	258Q0110Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:08.	FR0000120321	344,3500	EUR	18	DXE	258Q01110	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:08.	FR0000120321	344,3500	EUR	46	AQE	B78518	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:14.	FR0000120321	344,3000	EUR	6	XPAR	202105131224449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:14.	FR0000120321	344,3000	EUR	14	XPAR	202105131224705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:44.	FR0000120321	344,2500	EUR	24	XPAR	202105131225473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:44.	FR0000120321	344,2500	EUR	17	DXE	258Q01155	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:44.	FR0000120321	344,2500	EUR	9	XPAR	202105131225729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:44.	FR0000120321	344,2500	EUR	9	DXE	258Q01156	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:44.	FR0000120321	344,2500	EUR	5	TQE	E05xBKmAj3zX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:44.	FR0000120321	344,2500	EUR	15	XPAR	202105131226241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:44.	FR0000120321	344,2500	EUR	8	XPAR	202105131226497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:44.	FR0000120321	344,2500	EUR	5	XPAR	202105131226753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:50.	FR0000120321	344,2000	EUR	7	XPAR	202105131227265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:50.	FR0000120321	344,2000	EUR	8	XPAR	202105131228033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:50.	FR0000120321	344,2000	EUR	16	DXE	258Q0115I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:50.	FR0000120321	344,2000	EUR	5	TQE	E05xBKmAj4IM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:50.	FR0000120321	344,1500	EUR	5	DXE	258Q01161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:56.	FR0000120321	344,1000	EUR	5	XPAR	202105131230081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:56.	FR0000120321	344,1000	EUR	12	XPAR	202105131230337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:06:59.	FR0000120321	344,1500	EUR	6	XPAR	202105131230593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:01.	FR0000120321	344,1500	EUR	5	DXE	258Q0116S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:04.	FR0000120321	344,1000	EUR	6	XPAR	202105131232897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:04.	FR0000120321	344,1000	EUR	9	DXE	258Q0117N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:39.	FR0000120321	344,0500	EUR	18	XPAR	202105131234433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:39.	FR0000120321	344,0500	EUR	50	XPAR	202105131234945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:39.	FR0000120321	344,0500	EUR	6	TQE	E05xBKmAj7ar	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:39.	FR0000120321	344,0500	EUR	5	DXE	258Q011BO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:39.	FR0000120321	344,0500	EUR	10	DXE	258Q011BQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:43.	FR0000120321	343,9500	EUR	10	XPAR	202105131235713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:45.	FR0000120321	343,9000	EUR	10	DXE	258Q011CF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:45.	FR0000120321	343,9000	EUR	5	DXE	258Q011CG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:52.	FR0000120321	343,8500	EUR	5	XPAR	202105131237761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:52.	FR0000120321	343,8500	EUR	12	XPAR	202105131238017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:52.	FR0000120321	343,8500	EUR	5	TQE	E05xBKmAj8Tz	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:57.	FR0000120321	343,8500	EUR	6	XPAR	202105131239809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:57.	FR0000120321	343,8500	EUR	3	DXE	258Q011DT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:07:57.	FR0000120321	343,8000	EUR	31	AQE	B79328	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:08:10.	FR0000120321	343,9000	EUR	5	DXE	258Q011FY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:08:12.	FR0000120321	343,9500	EUR	9	XPAR	202105131243649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:08:12.	FR0000120321	343,9500	EUR	24	XPAR	202105131243905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:08:19.	FR0000120321	343,9000	EUR	12	XPAR	202105131245185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:08:19.	FR0000120321	343,9000	EUR	5	TQE	E05xBKmAjAUm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:08:49.	FR0000120321	344,0500	EUR	23	XPAR	202105131249025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:08:49.	FR0000120321	344,0500	EUR	16	XPAR	202105131249281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:09:15.	FR0000120321	344,1500	EUR	46	XPAR	202105131250817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:09:15.	FR0000120321	344,1500	EUR	9	XPAR	202105131251073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:09:15.	FR0000120321	344,1500	EUR	12	DXE	258Q011OW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:09:15.	FR0000120321	344,1500	EUR	14	DXE	258Q011OX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:09:47.	FR0000120321	344,1000	EUR	6	DXE	258Q011R6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:10:20.	FR0000120321	344,3000	EUR	14	DXE	258Q011UQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:10:20.	FR0000120321	344,3000	EUR	21	DXE	258Q011UR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:10:54.	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAjKA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:10:54.	FR0000120321	344,4500	EUR	4	TQE	E05xBKmAjKCd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:10:54.	FR0000120321	344,4500	EUR	4	TQE	E05xBKmAjKDc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:10:54.	FR0000120321	344,4500	EUR	4	TQE	E05xBKmAjKEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:03.	FR0000120321	344,4000	EUR	35	XPAR	202105131255425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:03.	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAjKqg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:03.	FR0000120321	344,4000	EUR	46	DXE	258Q011Z5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:03.	FR0000120321	344,4000	EUR	6	DXE	258Q011Z6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	20	DXE	258Q0123I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	9	DXE	258Q0123K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAjNLs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	26	XPAR	202105131257473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	15	XPAR	202105131257729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	41	XPAR	202105131257985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	45	XPAR	202105131258497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	12	DXE	258Q0123Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	5	XPAR	202105131259777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:11:46.	FR0000120321	344,4000	EUR	73	XPAR	202105131260033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:16.	FR0000120321	344,5500	EUR	5	DXE	258Q0128P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:20.	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAjPrw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:20.	FR0000120321	344,4500	EUR	9	XPAR	202105131262337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:20.	FR0000120321	344,4500	EUR	9	DXE	258Q0129L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:20.	FR0000120321	344,4500	EUR	20	XPAR	202105131262593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:20.	FR0000120321	344,4500	EUR	5	DXE	258Q012B4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:20.	FR0000120321	344,4500	EUR	12	XPAR	202105131265665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:28.	FR0000120321	344,5000	EUR	9	XPAR	202105131267713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:37.	FR0000120321	344,5000	EUR	5	TQE	E05xBKmAjR92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:53.	FR0000120321	344,4500	EUR	9	DXE	258Q012DH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:53.	FR0000120321	344,4500	EUR	5	DXE	258Q012DI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:53.	FR0000120321	344,4500	EUR	12	XPAR	202105131269249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:53.	FR0000120321	344,4500	EUR	23	XPAR	202105131269505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:53.	FR0000120321	344,4000	EUR	3	DXE	258Q012DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:59.	FR0000120321	344,3500	EUR	5	DXE	258Q012DP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:12:59.	FR0000120321	344,3500	EUR	9	XPAR	202105131270273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:13:58.	FR0000120321	344,5500	EUR	14	XPAR	202105131274369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:13:58.	FR0000120321	344,5500	EUR	5	XPAR	202105131274881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:13:58.	FR0000120321	344,5500	EUR	40	XPAR	202105131275137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:13:58.	FR0000120321	344,5500	EUR	7	DXE	258Q012IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:13:58.	FR0000120321	344,5500	EUR	5	DXE	258Q012IC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:13:58.	FR0000120321	344,5500	EUR	4	DXE	258Q012ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:13:58.	FR0000120321	344,5500	EUR	5	DXE	258Q012IE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:13:58.	FR0000120321	344,5500	EUR	9	DXE	258Q012IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:14:16.	FR0000120321	344,5500	EUR	5	DXE	258Q012L5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:14:16.	FR0000120321	344,5500	EUR	5	DXE	258Q012L6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:14:34.	FR0000120321	344,5000	EUR	12	XPAR	202105131276929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:14:34.	FR0000120321	344,5000	EUR	32	XPAR	202105131277185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:14:34.	FR0000120321	344,5000	EUR	8	TQE	E05xBKmAjYFn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:14:34.	FR0000120321	344,5000	EUR	9	DXE	258Q012MD	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:14:35.	FR0000120321	344,5000	EUR	6	TQE	E05xBKmAjYGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:14:40.	FR0000120321	344,4500	EUR	18	XPAR	202105131278209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:14:40.	FR0000120321	344,4500	EUR	6	XPAR	202105131278465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:12.	FR0000120321	344,4500	EUR	21	XPAR	202105131280001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:12.	FR0000120321	344,4500	EUR	9	XPAR	202105131280257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:12.	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAjZvb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:12.	FR0000120321	344,4500	EUR	9	DXE	258Q012OF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:12.	FR0000120321	344,4500	EUR	9	DXE	258Q012OG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:16.	FR0000120321	344,4000	EUR	5	XPAR	202105131283073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:47.	FR0000120321	344,4500	EUR	41	XPAR	202105131286145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:47.	FR0000120321	344,4500	EUR	5	DXE	258Q012TE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:47.	FR0000120321	344,4500	EUR	9	DXE	258Q012TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:47.	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAjcFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:50.	FR0000120321	344,4500	EUR	34	XPAR	202105131286657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:15:50.	FR0000120321	344,4500	EUR	9	DXE	258Q012U0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:16:12.	FR0000120321	344,6500	EUR	20	XPAR	202105131289729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:16:12.	FR0000120321	344,6500	EUR	7	DXE	258Q012VZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:16:12.	FR0000120321	344,6500	EUR	9	DXE	258Q012W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:16:36.	FR0000120321	344,6000	EUR	9	XPAR	202105131290497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:16:36.	FR0000120321	344,6000	EUR	58	XPAR	202105131290753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:16:36.	FR0000120321	344,6000	EUR	5	DXE	258Q012Y8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:16:36.	FR0000120321	344,6000	EUR	15	DXE	258Q012Y9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:07.	FR0000120321	344,6000	EUR	8	TQE	E05xBKmAjg8w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:07.	FR0000120321	344,6000	EUR	20	DXE	258Q0130A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:07.	FR0000120321	344,6000	EUR	8	TQE	E05xBKmAjg9d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.	FR0000120321	344,5500	EUR	38	XPAR	202105131294593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.	FR0000120321	344,5500	EUR	18	XPAR	202105131295105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.	FR0000120321	344,5500	EUR	5	DXE	258Q01315	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.	FR0000120321	344,5500	EUR	5	DXE	258Q01316	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.	FR0000120321	344,6000	EUR	28	AQE	B82816	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:27.	FR0000120321	344,6000	EUR	8	AQE	B82875	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.	FR0000120321	344,5500	EUR	48	AQE	B82884	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.	FR0000120321	344,5000	EUR	5	DXE	258Q01322	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.	FR0000120321	344,5000	EUR	10	DXE	258Q01324	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.	FR0000120321	344,5000	EUR	33	XPAR	202105131295617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.	FR0000120321	344,5000	EUR	5	XPAR	202105131295873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:49.	FR0000120321	344,5000	EUR	24	XPAR	202105131297665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:49.	FR0000120321	344,5000	EUR	18	XPAR	202105131297921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:49.	FR0000120321	344,5000	EUR	5	DXE	258Q01345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:49.	FR0000120321	344,5000	EUR	7	DXE	258Q01346	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.	FR0000120321	344,4500	EUR	14	XPAR	202105131298945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.	FR0000120321	344,4500	EUR	10	XPAR	202105131299201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAjjR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.	FR0000120321	344,4500	EUR	7	XPAR	202105131299457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.	FR0000120321	344,4500	EUR	9	DXE	258Q0136C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:08.	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAjjRd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:10.	FR0000120321	344,4000	EUR	15	XPAR	202105131300225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:10.	FR0000120321	344,4000	EUR	5	XPAR	202105131300481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:10.	FR0000120321	344,4000	EUR	5	DXE	258Q0136K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:10.	FR0000120321	344,4000	EUR	5	DXE	258Q0136L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:14.	FR0000120321	344,4000	EUR	5	XPAR	202105131303553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:21.	FR0000120321	344,3500	EUR	9	XPAR	202105131304577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:34.	FR0000120321	344,4000	EUR	9	XPAR	202105131305345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:34.	FR0000120321	344,4000	EUR	20	XPAR	202105131305857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:34.	FR0000120321	344,3500	EUR	5	TQE	E05xBKmAjlP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.	FR0000120321	344,3000	EUR	10	XPAR	202105131307137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.	FR0000120321	344,3000	EUR	5	DXE	258Q013BI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.	FR0000120321	344,3000	EUR	5	XPAR	202105131307393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.	FR0000120321	344,3000	EUR	16	DXE	258Q013BJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.	FR0000120321	344,2500	EUR	5	XPAR	202105131308161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:52.	FR0000120321	344,3000	EUR	30	AQE	B83610	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:06.	FR0000120321	344,3000	EUR	6	TQE	E05xBKmAjno9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:26.	FR0000120321	344,3000	EUR	9	DXE	258Q013HZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:27.	FR0000120321	344,3500	EUR	10	TQE	E05xBKmAjpa6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:27.	FR0000120321	344,3500	EUR	16	XPAR	202105131310721	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:27.	FR0000120321	344,3500	EUR	25	XPAR	202105131310977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:29.	FR0000120321	344,3500	EUR	15	XPAR	202105131311233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:36.	FR0000120321	344,3500	EUR	39	XPAR	202105131312001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:36.	FR0000120321	344,3500	EUR	19	XPAR	202105131312257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:36.	FR0000120321	344,3500	EUR	5	XPAR	202105131312513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:55.	FR0000120321	344,4500	EUR	19	DXE	258Q013NT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:57.	FR0000120321	344,4500	EUR	10	DXE	258Q013O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:57.	FR0000120321	344,4500	EUR	5	DXE	258Q013O6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:57.	FR0000120321	344,4500	EUR	3	DXE	258Q013O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAjv5n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.	FR0000120321	344,4500	EUR	31	XPAR	202105131315329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.	FR0000120321	344,4500	EUR	13	DXE	258Q013RL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.	FR0000120321	344,4500	EUR	5	DXE	258Q013RM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.	FR0000120321	344,4500	EUR	23	DXE	258Q013RN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.	FR0000120321	344,4500	EUR	15	XPAR	202105131315585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.	FR0000120321	344,4500	EUR	24	XPAR	202105131315841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.	FR0000120321	344,4500	EUR	20	XPAR	202105131316097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.	FR0000120321	344,4500	EUR	11	XPAR	202105131316353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:22.	FR0000120321	344,5500	EUR	26	XPAR	202105131320193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:22.	FR0000120321	344,5500	EUR	5	DXE	258Q013V0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:22.	FR0000120321	344,5500	EUR	10	DXE	258Q013V1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:22.	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAjxhG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:23.	FR0000120321	344,5000	EUR	18	AQE	B84788	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:23.	FR0000120321	344,5000	EUR	6	XPAR	202105131321985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:23.	FR0000120321	344,5000	EUR	15	AQE	B84792	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:28.	FR0000120321	344,4500	EUR	5	XPAR	202105131323265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:34.	FR0000120321	344,4500	EUR	6	XPAR	202105131326337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:34.	FR0000120321	344,4500	EUR	6	DXE	258Q013X8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:45.	FR0000120321	344,4000	EUR	5	XPAR	202105131328641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:45.	FR0000120321	344,4000	EUR	9	XPAR	202105131328897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:45.	FR0000120321	344,4000	EUR	5	DXE	258Q013Y6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:02.	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAk0OH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:02.	FR0000120321	344,4000	EUR	15	XPAR	202105131334017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:07.	FR0000120321	344,3500	EUR	10	XPAR	202105131334785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:07.	FR0000120321	344,3500	EUR	9	XPAR	202105131335041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:07.	FR0000120321	344,3500	EUR	5	DXE	258Q0140D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:07.	FR0000120321	344,3500	EUR	9	DXE	258Q0140E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:07.	FR0000120321	344,3500	EUR	5	XPAR	202105131336577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:22.	FR0000120321	344,4000	EUR	8	XPAR	202105131338881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:22.	FR0000120321	344,4000	EUR	4	XPAR	202105131339137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:22.	FR0000120321	344,4000	EUR	5	XPAR	202105131339393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:30.	FR0000120321	344,4000	EUR	6	DXE	258Q01447	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:30.	FR0000120321	344,4000	EUR	9	DXE	258Q01448	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:45.	FR0000120321	344,4500	EUR	25	XPAR	202105131344257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:45.	FR0000120321	344,4500	EUR	6	XPAR	202105131344513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:45.	FR0000120321	344,4500	EUR	10	TQE	E05xBKmAk3MT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:46.	FR0000120321	344,4500	EUR	10	TQE	E05xBKmAk3Na	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:22:46.	FR0000120321	344,4500	EUR	5	XPAR	202105131344769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:16.	FR0000120321	344,6000	EUR	5	DXE	258Q014BT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:16.	FR0000120321	344,6000	EUR	14	DXE	258Q014BU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:16.	FR0000120321	344,5500	EUR	6	DXE	258Q014C2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:18.	FR0000120321	344,5500	EUR	20	DXE	258Q014CQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:18.	FR0000120321	344,5500	EUR	10	DXE	258Q014CR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:18.	FR0000120321	344,5500	EUR	11	XPAR	202105131350145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:55.	FR0000120321	344,6500	EUR	9	DXE	258Q014HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:55.	FR0000120321	344,6000	EUR	60	XPAR	202105131358081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:59.	FR0000120321	344,5500	EUR	12	XPAR	202105131360897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:23:59.	FR0000120321	344,5500	EUR	16	XPAR	202105131361153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:24:02.	FR0000120321	344,5000	EUR	1	DXE	258Q014JN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:24:31.	FR0000120321	344,4500	EUR	3	XPAR	202105131361921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:24:31.	FR0000120321	344,4500	EUR	3	XPAR	202105131362177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:24:43.	FR0000120321	344,4500	EUR	34	XPAR	202105131362689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:25:20.	FR0000120321	344,4500	EUR	28	XPAR	202105131363713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:25:20.	FR0000120321	344,4500	EUR	2	XPAR	202105131363969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:25:20.	FR0000120321	344,4500	EUR	9	XPAR	202105131364225	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:25:20.	FR0000120321	344,4500	EUR	9	DXE	258Q014RD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:25:20.	FR0000120321	344,4500	EUR	18	DXE	258Q014RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:25:29.	FR0000120321	344,5500	EUR	10	DXE	258Q014T4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:25:29.	FR0000120321	344,5500	EUR	6	DXE	258Q014T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:26:07.	FR0000120321	344,5500	EUR	18	XPAR	202105131364481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:26:07.	FR0000120321	344,5500	EUR	4	TQE	E05xBKmAkGoQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:26:07.	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAkGpf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:26:31.	FR0000120321	344,5500	EUR	52	XPAR	202105131365249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:26:31.	FR0000120321	344,5500	EUR	9	XPAR	202105131366017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:26:31.	FR0000120321	344,5500	EUR	23	DXE	258Q014YS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:38.	FR0000120321	344,5500	EUR	74	XPAR	202105131368065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:38.	FR0000120321	344,5500	EUR	16	XPAR	202105131368321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:38.	FR0000120321	344,5500	EUR	13	TQE	E05xBKmAkLm1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:38.	FR0000120321	344,5500	EUR	16	DXE	258Q0154Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:38.	FR0000120321	344,5500	EUR	38	DXE	258Q0154Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:38.	FR0000120321	344,5500	EUR	7	TQE	E05xBKmAkLpm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:39.	FR0000120321	344,5500	EUR	9	XPAR	202105131370881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:41.	FR0000120321	344,5500	EUR	5	DXE	258Q0155Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:45.	FR0000120321	344,5000	EUR	6	XPAR	202105131371649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:45.	FR0000120321	344,5000	EUR	22	XPAR	202105131371905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:45.	FR0000120321	344,5000	EUR	25	XPAR	202105131372161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:45.	FR0000120321	344,5000	EUR	7	XPAR	202105131372417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:27:45.	FR0000120321	344,5000	EUR	4	XPAR	202105131372673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:07.	FR0000120321	344,5500	EUR	28	AQE	B87625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:11.	FR0000120321	344,5000	EUR	9	XPAR	202105131372929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:11.	FR0000120321	344,5000	EUR	38	XPAR	202105131373185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:11.	FR0000120321	344,5000	EUR	12	DXE	258Q01580	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:11.	FR0000120321	344,5000	EUR	9	DXE	258Q01581	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:11.	FR0000120321	344,5000	EUR	1	TQE	E05xBKmAkNaw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:11.	FR0000120321	344,5000	EUR	4	TQE	E05xBKmAkNay	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:15.	FR0000120321	344,4500	EUR	5	XPAR	202105131373441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:15.	FR0000120321	344,4500	EUR	30	XPAR	202105131373697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:34.	FR0000120321	344,5500	EUR	9	XPAR	202105131376001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:34.	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAkOaO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:54.	FR0000120321	344,4500	EUR	13	DXE	258Q015BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:54.	FR0000120321	344,4500	EUR	9	DXE	258Q015BS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:54.	FR0000120321	344,4500	EUR	5	XPAR	202105131377793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:28:54.	FR0000120321	344,4500	EUR	69	XPAR	202105131378049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:02.	FR0000120321	344,4000	EUR	5	XPAR	202105131380097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:02.	FR0000120321	344,4000	EUR	5	XPAR	202105131380353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:02.	FR0000120321	344,4000	EUR	17	DXE	258Q015D7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:02.	FR0000120321	344,4000	EUR	5	TQE	E05xBKmAkPvf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:10.	FR0000120321	344,4000	EUR	9	XPAR	202105131380865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:10.	FR0000120321	344,3500	EUR	6	XPAR	202105131382657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:10.	FR0000120321	344,3500	EUR	5	DXE	258Q015FI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:10.	FR0000120321	344,3500	EUR	5	DXE	258Q015FJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:47.	FR0000120321	344,4000	EUR	13	DXE	258Q015L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:47.	FR0000120321	344,4000	EUR	20	XPAR	202105131386497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:47.	FR0000120321	344,4000	EUR	16	XPAR	202105131386753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:47.	FR0000120321	344,4000	EUR	5	DXE	258Q015LF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:47.	FR0000120321	344,4000	EUR	5	TQE	E05xBKmAkSvt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:47.	FR0000120321	344,4000	EUR	12	XPAR	202105131387265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:48.	FR0000120321	344,4000	EUR	2	AQE	B88303	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:49.	FR0000120321	344,4000	EUR	1	AQE	B88307	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:59.	FR0000120321	344,4000	EUR	2	AQE	B88366	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:29:59.	FR0000120321	344,4000	EUR	1	AQE	B88368	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:30:06.	FR0000120321	344,3500	EUR	18	XPAR	202105131387521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:30:06.	FR0000120321	344,3500	EUR	5	TQE	E05xBKmAkUAz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:30:06.	FR0000120321	344,3500	EUR	6	AQE	B88441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:30:06.	FR0000120321	344,3500	EUR	4	AQE	B88455	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:30:47.	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAkWxk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:30:47.	FR0000120321	344,4500	EUR	9	XPAR	202105131389825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:30:47.	FR0000120321	344,4500	EUR	20	XPAR	202105131390081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:30:47.	FR0000120321	344,4500	EUR	31	XPAR	202105131390337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:30:47.	FR0000120321	344,4500	EUR	3	XPAR	202105131390593	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:31:26.	FR0000120321	344,4000	EUR	38	XPAR	202105131392641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:31:26.	FR0000120321	344,4000	EUR	18	XPAR	202105131392897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:31:26.	FR0000120321	344,4000	EUR	18	DXE	258Q015UK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:31:26.	FR0000120321	344,4000	EUR	24	DXE	258Q015UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:31:26.	FR0000120321	344,4000	EUR	5	TQE	E05xBKmAkZTz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:31:26.	FR0000120321	344,4000	EUR	20	XPAR	202105131393665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:31:26.	FR0000120321	344,4000	EUR	1	XPAR	202105131393921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:32:50.	FR0000120321	344,4500	EUR	18	XPAR	202105131395457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:32:50.	FR0000120321	344,4500	EUR	20	XPAR	202105131395713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:32:50.	FR0000120321	344,4500	EUR	31	XPAR	202105131395969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:32:50.	FR0000120321	344,4500	EUR	10	DXE	258Q0162O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:32:50.	FR0000120321	344,4500	EUR	20	DXE	258Q0162P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:32:50.	FR0000120321	344,4500	EUR	14	DXE	258Q0162Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:05.	FR0000120321	344,4000	EUR	11	XPAR	202105131397249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:05.	FR0000120321	344,4000	EUR	11	TQE	E05xBKmAkfdb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:05.	FR0000120321	344,4000	EUR	36	XPAR	202105131397505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:05.	FR0000120321	344,4000	EUR	26	DXE	258Q0164Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:05.	FR0000120321	344,4000	EUR	6	DXE	258Q01650	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:06.	FR0000120321	344,3500	EUR	6	XPAR	202105131398017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:06.	FR0000120321	344,3500	EUR	28	XPAR	202105131398273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:33.	FR0000120321	344,4000	EUR	13	XPAR	202105131399809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:33.	FR0000120321	344,4000	EUR	5	XPAR	202105131400065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:33.	FR0000120321	344,4000	EUR	9	XPAR	202105131400321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:33.	FR0000120321	344,3500	EUR	10	AQE	B89810	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.	FR0000120321	344,3500	EUR	9	DXE	258Q016CK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.	FR0000120321	344,3500	EUR	26	DXE	258Q016CL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.	FR0000120321	344,3500	EUR	6	TQE	E05xBKmAkkPb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.	FR0000120321	344,3500	EUR	9	XPAR	202105131401857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.	FR0000120321	344,3500	EUR	44	XPAR	202105131402113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.	FR0000120321	344,3500	EUR	5	TQE	E05xBKmAkkQx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.	FR0000120321	344,3500	EUR	5	TQE	E05xBKmAkkRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:13.	FR0000120321	344,3500	EUR	6	TQE	E05xBKmAknLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.	FR0000120321	344,3000	EUR	14	XPAR	202105131403137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.	FR0000120321	344,3000	EUR	9	XPAR	202105131403393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.	FR0000120321	344,3000	EUR	14	DXE	258Q016I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.	FR0000120321	344,3000	EUR	27	DXE	258Q016I3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.	FR0000120321	344,3000	EUR	47	XPAR	202105131403649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.	FR0000120321	344,3000	EUR	2	XPAR	202105131405697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.	FR0000120321	344,3000	EUR	7	XPAR	202105131405953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.	FR0000120321	344,3000	EUR	4	XPAR	202105131406209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.	FR0000120321	344,3000	EUR	15	XPAR	202105131406465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:29.	FR0000120321	344,2500	EUR	14	XPAR	202105131406977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:29.	FR0000120321	344,2500	EUR	9	DXE	258Q016IX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:29.	FR0000120321	344,2000	EUR	6	XPAR	202105131408257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:36:05.	FR0000120321	344,2500	EUR	15	AQE	B90750	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:36:05.	FR0000120321	344,2500	EUR	3	AQE	B90751	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:36:06.	FR0000120321	344,2000	EUR	11	XPAR	202105131409537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:36:52.	FR0000120321	344,2500	EUR	12	TQE	E05xBKmAkt4w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:07.	FR0000120321	344,4000	EUR	13	DXE	258Q016S4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:07.	FR0000120321	344,4000	EUR	13	DXE	258Q016S5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:07.	FR0000120321	344,3500	EUR	6	AQE	B91203	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:18.	FR0000120321	344,3000	EUR	29	XPAR	202105131411585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.	FR0000120321	344,3000	EUR	27	DXE	258Q016US	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.	FR0000120321	344,3000	EUR	5	DXE	258Q016UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.	FR0000120321	344,3000	EUR	5	TQE	E05xBKmAkveC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.	FR0000120321	344,3000	EUR	58	XPAR	202105131412353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.	FR0000120321	344,3000	EUR	6	XPAR	202105131412609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:31.	FR0000120321	344,3000	EUR	8	AQE	B91320	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:31.	FR0000120321	344,3000	EUR	6	AQE	B91323	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:47.	FR0000120321	344,3000	EUR	12	AQE	B91384	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:48.	FR0000120321	344,3000	EUR	16	AQE	B91387	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:55.	FR0000120321	344,3000	EUR	5	AQE	B91416	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:38:29.	FR0000120321	344,3000	EUR	5	TQE	E05xBKmAkyOy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:38:29.	FR0000120321	344,3000	EUR	10	DXE	258Q01713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:38:29.	FR0000120321	344,3000	EUR	9	DXE	258Q01714	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:38:29.	FR0000120321	344,3000	EUR	18	XPAR	202105131414145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:33.	FR0000120321	344,4000	EUR	15	DXE	258Q017AV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:33.	FR0000120321	344,4000	EUR	12	DXE	258Q017AW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.	FR0000120321	344,3500	EUR	1	XPAR	202105131416449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.	FR0000120321	344,3500	EUR	35	XPAR	202105131416705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.	FR0000120321	344,3500	EUR	112	XPAR	202105131416961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.	FR0000120321	344,3500	EUR	8	TQE	E05xBKmAl48G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.	FR0000120321	344,3500	EUR	9	TQE	E05xBKmAl49c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:40.	FR0000120321	344,4000	EUR	1	DXE	258Q017BQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	7	XPAR	202105131418241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	43	XPAR	202105131418497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	22	XPAR	202105131418753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	10	DXE	258Q017DZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	17	DXE	258Q017E0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAl5Ur	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	5	XPAR	202105131419009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	22	XPAR	202105131419265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	25	XPAR	202105131419521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	9	XPAR	202105131419777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	11	XPAR	202105131420033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	3	XPAR	202105131420289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.	FR0000120321	344,4500	EUR	11	XPAR	202105131420545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:03.	FR0000120321	344,6000	EUR	7	DXE	258Q017MS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5500	EUR	23	DXE	258Q017OU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5500	EUR	39	DXE	258Q017OV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5000	EUR	36	XPAR	202105131422849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5000	EUR	51	XPAR	202105131423105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5000	EUR	12	TQE	E05xBKmAlCGf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5000	EUR	11	XPAR	202105131423361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5000	EUR	10	DXE	258Q017P7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5000	EUR	11	DXE	258Q017P8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5500	EUR	16	DXE	258Q017P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5500	EUR	5	DXE	258Q017PA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.	FR0000120321	344,5000	EUR	8	TQE	E05xBKmAlCI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:37.	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAlDQg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:06.	FR0000120321	344,5500	EUR	33	AQE	B93382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:15.	FR0000120321	344,5000	EUR	4	TQE	E05xBKmAlFL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:15.	FR0000120321	344,5000	EUR	1	TQE	E05xBKmAlFL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:15.	FR0000120321	344,5000	EUR	104	XPAR	202105131425921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:15.	FR0000120321	344,5000	EUR	26	XPAR	202105131426177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:16.	FR0000120321	344,5000	EUR	24	AQE	B93431	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:39.	FR0000120321	344,5500	EUR	46	DXE	258Q017YT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:42.	FR0000120321	344,5500	EUR	62	XPAR	202105131426945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:42.	FR0000120321	344,5500	EUR	16	XPAR	202105131427201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:42.	FR0000120321	344,5000	EUR	40	XPAR	202105131427457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:42.	FR0000120321	344,5000	EUR	16	DXE	258Q017ZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:42.	FR0000120321	344,5000	EUR	2	TQE	E05xBKmAlGsO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:42.	FR0000120321	344,5000	EUR	1	TQE	E05xBKmAlGsT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:43.	FR0000120321	344,5000	EUR	13	XPAR	202105131427713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:43.	FR0000120321	344,5000	EUR	6	DXE	258Q017ZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:47.	FR0000120321	344,4500	EUR	5	XPAR	202105131428225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:44:47.	FR0000120321	344,4500	EUR	9	DXE	258Q01807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:45:32.	FR0000120321	344,6000	EUR	12	XPAR	202105131430785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:45:32.	FR0000120321	344,6000	EUR	8	TQE	E05xBKmAlJiO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:45:32.	FR0000120321	344,6000	EUR	18	DXE	258Q0183K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:45:32.	FR0000120321	344,6000	EUR	12	DXE	258Q0183L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:46:21.	FR0000120321	344,6500	EUR	63	XPAR	202105131436417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:46:21.	FR0000120321	344,6500	EUR	9	TQE	E05xBKmAlM8h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:46:49.	FR0000120321	344,6000	EUR	25	XPAR	202105131437697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:46:49.	FR0000120321	344,6000	EUR	20	XPAR	202105131437953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:46:49.	FR0000120321	344,6000	EUR	9	DXE	258Q018CX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:46:49.	FR0000120321	344,6000	EUR	21	DXE	258Q018CY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:46:49.	FR0000120321	344,6000	EUR	23	XPAR	202105131438465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:47:10.	FR0000120321	344,5500	EUR	8	XPAR	202105131438721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:47:36.	FR0000120321	344,5500	EUR	54	XPAR	202105131440769	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:47:36.	FR0000120321	344,5500	EUR	16	XPAR	202105131441025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:47:36.	FR0000120321	344,5500	EUR	9	DXE	258Q018IY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:47:36.	FR0000120321	344,5500	EUR	26	DXE	258Q018J0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:47:41.	FR0000120321	344,5000	EUR	6	TQE	E05xBKmAlROj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:48:00.	FR0000120321	344,5000	EUR	7	DXE	258Q018KT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:48:00.	FR0000120321	344,5000	EUR	16	DXE	258Q018KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:48:38.	FR0000120321	344,5000	EUR	16	AQE	B95132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:48:39.	FR0000120321	344,5000	EUR	18	AQE	B95134	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:48:40.	FR0000120321	344,5000	EUR	11	AQE	B95141	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:48:52.	FR0000120321	344,5000	EUR	2	AQE	B95241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:49:03.	FR0000120321	344,5000	EUR	17	DXE	258Q018R3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:49:03.	FR0000120321	344,5000	EUR	23	DXE	258Q018R7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:49:12.	FR0000120321	344,4500	EUR	7	XPAR	202105131442817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:49:23.	FR0000120321	344,4500	EUR	50	XPAR	202105131443073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:05.	FR0000120321	344,4500	EUR	31	XPAR	202105131443329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:05.	FR0000120321	344,4500	EUR	8	XPAR	202105131443841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:05.	FR0000120321	344,4500	EUR	84	XPAR	202105131444097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:05.	FR0000120321	344,4500	EUR	15	TQE	E05xBKmAlZEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:05.	FR0000120321	344,4500	EUR	20	DXE	258Q018WH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:05.	FR0000120321	344,4500	EUR	10	TQE	E05xBKmAlZFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:05.	FR0000120321	344,4500	EUR	1	TQE	E05xBKmAlZFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:37.	FR0000120321	344,4500	EUR	25	XPAR	202105131446401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:37.	FR0000120321	344,4500	EUR	50	XPAR	202105131446657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:37.	FR0000120321	344,4500	EUR	13	DXE	258Q018YE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:37.	FR0000120321	344,4500	EUR	25	DXE	258Q018YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:37.	FR0000120321	344,4500	EUR	24	XPAR	202105131446913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:37.	FR0000120321	344,4500	EUR	15	XPAR	202105131447681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:37.	FR0000120321	344,4500	EUR	16	XPAR	202105131447937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:37.	FR0000120321	344,4500	EUR	6	XPAR	202105131448193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:42.	FR0000120321	344,4500	EUR	10	DXE	258Q018Z6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:42.	FR0000120321	344,4500	EUR	7	TQE	E05xBKmAlbBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:42.	FR0000120321	344,4500	EUR	7	DXE	258Q018Z7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:50:42.	FR0000120321	344,4500	EUR	10	XPAR	202105131451009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:02.	FR0000120321	344,5000	EUR	11	XPAR	202105131452545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:06.	FR0000120321	344,5000	EUR	12	XPAR	202105131453569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:06.	FR0000120321	344,5000	EUR	31	XPAR	202105131453825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:07.	FR0000120321	344,5000	EUR	5	DXE	258Q0193U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:07.	FR0000120321	344,5000	EUR	10	DXE	258Q01942	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:07.	FR0000120321	344,5000	EUR	50	AQE	B96182	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:07.	FR0000120321	344,5000	EUR	46	AQE	B96183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:07.	FR0000120321	344,5000	EUR	8	DXE	258Q01943	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:07.	FR0000120321	344,5000	EUR	18	DXE	258Q01944	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:14.	FR0000120321	344,5000	EUR	10	DXE	258Q0194Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:14.	FR0000120321	344,5000	EUR	15	DXE	258Q0194R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:14.	FR0000120321	344,5000	EUR	11	XPAR	202105131456129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:28.	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAleOb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:31.	FR0000120321	344,5000	EUR	62	XPAR	202105131460737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:32.	FR0000120321	344,5000	EUR	9	TQE	E05xBKmAlefX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:41.	FR0000120321	344,5000	EUR	5	TQE	E05xBKmAlf5e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:51.	FR0000120321	344,5500	EUR	3	XPAR	202105131465345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:51.	FR0000120321	344,5500	EUR	1	XPAR	202105131465601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:51:55.	FR0000120321	344,6000	EUR	34	XPAR	202105131467137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:52:03.	FR0000120321	344,6000	EUR	10	XPAR	202105131467649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:52:20.	FR0000120321	344,7000	EUR	5	DXE	258Q019B2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:52:20.	FR0000120321	344,6500	EUR	19	XPAR	202105131470977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:52:20.	FR0000120321	344,6500	EUR	5	XPAR	202105131471233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:52:31.	FR0000120321	344,6000	EUR	4	DXE	258Q019C5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:52:31.	FR0000120321	344,6000	EUR	1	DXE	258Q019C6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:52:31.	FR0000120321	344,6000	EUR	10	XPAR	202105131474817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:52:36.	FR0000120321	344,5500	EUR	7	XPAR	202105131477633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:52:38.	FR0000120321	344,5000	EUR	5	XPAR	202105131479425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:53:07.	FR0000120321	344,5000	EUR	32	XPAR	202105131484289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:53:07.	FR0000120321	344,4500	EUR	5	XPAR	202105131484545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:53:12.	FR0000120321	344,4000	EUR	5	XPAR	202105131485313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:53:12.	FR0000120321	344,4000	EUR	16	DXE	258Q019IN	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:53:12.	FR0000120321	344,4000	EUR	5	DXE	258Q019IO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:53:34.	FR0000120321	344,5000	EUR	16	XPAR	202105131488385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:53:47.	FR0000120321	344,6000	EUR	1	XPAR	202105131492225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:53:57.	FR0000120321	344,6500	EUR	8	DXE	258Q019Q8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:53:57.	FR0000120321	344,6500	EUR	12	DXE	258Q019Q9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:54:11.	FR0000120321	344,7500	EUR	5	TQE	E05xBKmAlpmj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:54:11.	FR0000120321	344,7500	EUR	3	TQE	E05xBKmAlpmm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:54:11.	FR0000120321	344,7500	EUR	14	XPAR	202105131494273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:54:11.	FR0000120321	344,7500	EUR	25	XPAR	202105131494529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:54:11.	FR0000120321	344,7500	EUR	5	TQE	E05xBKmAlpnT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:55:05.	FR0000120321	344,7500	EUR	24	DXE	258Q019XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:55:05.	FR0000120321	344,7500	EUR	9	XPAR	202105131496577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:55:05.	FR0000120321	344,7500	EUR	11	XPAR	202105131496833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:55:05.	FR0000120321	344,7500	EUR	24	XPAR	202105131497089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:56:06.	FR0000120321	344,8000	EUR	26	DXE	258Q01A2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:56:06.	FR0000120321	344,8000	EUR	20	DXE	258Q01A2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:56:06.	FR0000120321	344,8000	EUR	18	XPAR	202105131498369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:56:06.	FR0000120321	344,8000	EUR	68	XPAR	202105131498625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:56:11.	FR0000120321	344,7500	EUR	5	XPAR	202105131499137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:56:11.	FR0000120321	344,7500	EUR	19	DXE	258Q01A5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:56:11.	FR0000120321	344,7500	EUR	49	XPAR	202105131499393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:56:19.	FR0000120321	344,7500	EUR	8	TQE	E05xBKmAlycz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:56:19.	FR0000120321	344,7500	EUR	10	TQE	E05xBKmAlydK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:05.	FR0000120321	344,7500	EUR	38	XPAR	202105131500161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:05.	FR0000120321	344,7500	EUR	18	XPAR	202105131500673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:05.	FR0000120321	344,7500	EUR	9	DXE	258Q01ABO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:05.	FR0000120321	344,7500	EUR	18	DXE	258Q01ABP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:05.	FR0000120321	344,7500	EUR	5	TQE	E05xBKmAm1H5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:14.	FR0000120321	344,7000	EUR	9	DXE	258Q01AD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:14.	FR0000120321	344,7000	EUR	38	XPAR	202105131502721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:23.	FR0000120321	344,6500	EUR	13	XPAR	202105131503745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:23.	FR0000120321	344,6500	EUR	5	XPAR	202105131504001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:23.	FR0000120321	344,6500	EUR	3	DXE	258Q01AEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:57:23.	FR0000120321	344,6500	EUR	5	DXE	258Q01AEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:00.	FR0000120321	344,6000	EUR	7	TQE	E05xBKmAm4VW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:03.	FR0000120321	344,6000	EUR	9	XPAR	202105131506561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:03.	FR0000120321	344,6000	EUR	40	XPAR	202105131506817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:03.	FR0000120321	344,6000	EUR	1	XPAR	202105131507073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:03.	FR0000120321	344,6000	EUR	6	XPAR	202105131507329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:12.	FR0000120321	344,5500	EUR	9	DXE	258Q01AK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:12.	FR0000120321	344,5500	EUR	13	DXE	258Q01AK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:12.	FR0000120321	344,5500	EUR	5	XPAR	202105131508097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:12.	FR0000120321	344,5500	EUR	9	XPAR	202105131508353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:19.	FR0000120321	344,5000	EUR	9	XPAR	202105131511681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:19.	FR0000120321	344,5000	EUR	5	TQE	E05xBKmAm6Fm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:58:19.	FR0000120321	344,5000	EUR	7	DXE	258Q01ALS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:26.	FR0000120321	344,6000	EUR	47	XPAR	202105131514241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:26.	FR0000120321	344,6000	EUR	7	XPAR	202105131514497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:26.	FR0000120321	344,6000	EUR	11	XPAR	202105131514753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:30.	FR0000120321	344,6000	EUR	18	DXE	258Q01AT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:30.	FR0000120321	344,6000	EUR	9	DXE	258Q01AT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:30.	FR0000120321	344,6000	EUR	2	TQE	E05xBKmAmB04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:30.	FR0000120321	344,6000	EUR	2	TQE	E05xBKmAmB07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:30.	FR0000120321	344,6000	EUR	5	TQE	E05xBKmAmB0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:38.	FR0000120321	344,5500	EUR	24	XPAR	202105131515777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:59:38.	FR0000120321	344,5500	EUR	9	XPAR	202105131516033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:00:20.	FR0000120321	344,6000	EUR	9	DXE	258Q01AXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:00:20.	FR0000120321	344,6000	EUR	9	DXE	258Q01AXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:01:33.	FR0000120321	344,7000	EUR	10	DXE	258Q01B41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:01:38.	FR0000120321	344,7000	EUR	1	XPAR	202105131517057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:01:38.	FR0000120321	344,7000	EUR	62	XPAR	202105131517313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,7000	EUR	25	XPAR	202105131517569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,7000	EUR	1	XPAR	202105131517825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,7000	EUR	45	XPAR	202105131518081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,6500	EUR	5	TQE	E05xBKmAmJxN	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,6500	EUR	5	TQE	E05xBKmAmJxR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,6500	EUR	12	DXE	258Q01B5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,6500	EUR	2	TQE	E05xBKmAmJxV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,6500	EUR	28	DXE	258Q01B5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,6500	EUR	6	DXE	258Q01B5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:00.	FR0000120321	344,6500	EUR	6	TQE	E05xBKmAmJyu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:08.	FR0000120321	344,7000	EUR	1	DXE	258Q01B6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:08.	FR0000120321	344,7000	EUR	1	DXE	258Q01B6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:30.	FR0000120321	344,6500	EUR	16	DXE	258Q01B7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:30.	FR0000120321	344,6500	EUR	5	DXE	258Q01B81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:02:30.	FR0000120321	344,6500	EUR	14	XPAR	202105131519617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:21.	FR0000120321	344,6000	EUR	48	XPAR	202105131520385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:21.	FR0000120321	344,6000	EUR	12	XPAR	202105131520641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:21.	FR0000120321	344,6000	EUR	9	DXE	258Q01BEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:21.	FR0000120321	344,6000	EUR	14	DXE	258Q01BEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:21.	FR0000120321	344,6000	EUR	7	TQE	E05xBKmAmOae	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:21.	FR0000120321	344,5500	EUR	15	DXE	258Q01BFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:21.	FR0000120321	344,5000	EUR	17	AQE	B101104	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:21.	FR0000120321	344,5000	EUR	11	AQE	B101124	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:31.	FR0000120321	344,4500	EUR	7	XPAR	202105131523969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:31.	FR0000120321	344,4500	EUR	64	XPAR	202105131524225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:54.	FR0000120321	344,3500	EUR	9	DXE	258Q01BIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:54.	FR0000120321	344,3500	EUR	6	TQE	E05xBKmAmQtC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:54.	FR0000120321	344,3500	EUR	5	XPAR	202105131528321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:54.	FR0000120321	344,3500	EUR	6	XPAR	202105131528577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:54.	FR0000120321	344,3500	EUR	13	XPAR	202105131528833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:55.	FR0000120321	344,3000	EUR	10	XPAR	202105131529601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:03:55.	FR0000120321	344,2500	EUR	5	DXE	258Q01BJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:15.	FR0000120321	344,3000	EUR	29	AQE	B101649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:15.	FR0000120321	344,3000	EUR	1	DXE	258Q01BMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:18.	FR0000120321	344,3000	EUR	9	XPAR	202105131532929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:18.	FR0000120321	344,3000	EUR	18	XPAR	202105131533185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:18.	FR0000120321	344,2500	EUR	9	DXE	258Q01BNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:18.	FR0000120321	344,3000	EUR	23	AQE	B101705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:18.	FR0000120321	344,2500	EUR	11	AQE	B101709	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:18.	FR0000120321	344,3000	EUR	3	AQE	B101710	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:47.	FR0000120321	344,2000	EUR	5	XPAR	202105131537537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:47.	FR0000120321	344,2000	EUR	29	XPAR	202105131537793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:47.	FR0000120321	344,2000	EUR	5	DXE	258Q01BSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:47.	FR0000120321	344,2000	EUR	9	DXE	258Q01BSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:04:47.	FR0000120321	344,1500	EUR	6	TQE	E05xBKmAmUpj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:03.	FR0000120321	344,2000	EUR	6	DXE	258Q01BUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:03.	FR0000120321	344,2000	EUR	5	XPAR	202105131540353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:03.	FR0000120321	344,2000	EUR	9	XPAR	202105131540609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:04.	FR0000120321	344,1500	EUR	5	XPAR	202105131540865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:13.	FR0000120321	344,1500	EUR	5	DXE	258Q01BWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:13.	FR0000120321	344,1500	EUR	5	DXE	258Q01BWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:19.	FR0000120321	344,0500	EUR	6	XPAR	202105131542401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:19.	FR0000120321	344,0500	EUR	5	XPAR	202105131542657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:31.	FR0000120321	343,9500	EUR	3	TQE	E05xBKmAmY24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:31.	FR0000120321	343,9500	EUR	8	XPAR	202105131542913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:51.	FR0000120321	343,8500	EUR	12	XPAR	202105131543169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:51.	FR0000120321	343,8500	EUR	5	XPAR	202105131543425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:51.	FR0000120321	343,8500	EUR	10	AQE	B102537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:56.	FR0000120321	343,8000	EUR	5	DXE	258Q01C2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:56.	FR0000120321	343,8000	EUR	8	XPAR	202105131543937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:05:56.	FR0000120321	343,7500	EUR	10	DXE	258Q01C2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:06:00.	FR0000120321	343,7000	EUR	5	XPAR	202105131546241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:45.	FR0000120321	344,0000	EUR	9	XPAR	202105131551873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:45.	FR0000120321	344,0000	EUR	17	DXE	258Q01CC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:51.	FR0000120321	343,9500	EUR	16	XPAR	202105131552641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:51.	FR0000120321	343,9500	EUR	34	XPAR	202105131552897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:51.	FR0000120321	343,9500	EUR	7	TQE	E05xBKmAmgNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:51.	FR0000120321	343,9500	EUR	8	DXE	258Q01CD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:51.	FR0000120321	343,9500	EUR	11	DXE	258Q01CD1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:51.	FR0000120321	343,9500	EUR	2	TQE	E05xBKmAmgNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:51.	FR0000120321	343,9500	EUR	5	TQE	E05xBKmAmgOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:07:57.	FR0000120321	343,9500	EUR	1	DXE	258Q01CDT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:08:01.	FR0000120321	343,9500	EUR	6	DXE	258Q01CE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:08:01.	FR0000120321	343,9500	EUR	5	DXE	258Q01CE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:08:07.	FR0000120321	343,9000	EUR	7	AQE	B103314	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:08:24.	FR0000120321	343,9000	EUR	9	DXE	258Q01CG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:08:24.	FR0000120321	343,9000	EUR	23	XPAR	202105131553665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:08:24.	FR0000120321	343,9000	EUR	5	XPAR	202105131553921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:09:11.	FR0000120321	343,8500	EUR	1	XPAR	202105131555457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:09:11.	FR0000120321	343,8500	EUR	3	XPAR	202105131555713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:09:40.	FR0000120321	344,0000	EUR	12	XPAR	202105131556737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:09:40.	FR0000120321	344,0000	EUR	24	XPAR	202105131557249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:09:55.	FR0000120321	343,9500	EUR	9	DXE	258Q01CP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:09:55.	FR0000120321	343,9500	EUR	16	DXE	258Q01CP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:11:33.	FR0000120321	344,0500	EUR	17	XPAR	202105131559297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:11:39.	FR0000120321	344,0500	EUR	12	DXE	258Q01CWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:11:39.	FR0000120321	344,0500	EUR	21	DXE	258Q01CWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:11:39.	FR0000120321	344,0500	EUR	12	TQE	E05xBKmAmtDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:11:39.	FR0000120321	344,0500	EUR	34	XPAR	202105131559553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:11:39.	FR0000120321	344,0500	EUR	9	XPAR	202105131559809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:11:39.	FR0000120321	344,0500	EUR	8	TQE	E05xBKmAmtEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:11:49.	FR0000120321	344,0500	EUR	2	XPAR	202105131560065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:12:04.	FR0000120321	344,1000	EUR	36	XPAR	202105131561857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:12:04.	FR0000120321	344,1000	EUR	5	DXE	258Q01D0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:12:04.	FR0000120321	344,1000	EUR	18	DXE	258Q01D0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:23.	FR0000120321	344,1500	EUR	30	XPAR	202105131564161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:35.	FR0000120321	344,2000	EUR	14	TQE	E05xBKmAmzGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:35.	FR0000120321	344,2000	EUR	10	TQE	E05xBKmAmzGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:35.	FR0000120321	344,2000	EUR	12	DXE	258Q01D9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:36.	FR0000120321	344,2000	EUR	1	TQE	E05xBKmAmzJj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:37.	FR0000120321	344,1500	EUR	26	XPAR	202105131565185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:37.	FR0000120321	344,1500	EUR	26	AQE	B105133	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:41.	FR0000120321	344,2000	EUR	10	TQE	E05xBKmAmzYE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:41.	FR0000120321	344,2000	EUR	23	DXE	258Q01D9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:41.	FR0000120321	344,2000	EUR	14	DXE	258Q01D9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.	FR0000120321	344,1500	EUR	27	XPAR	202105131566977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.	FR0000120321	344,1500	EUR	21	DXE	258Q01DBH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.	FR0000120321	344,1250	EUR	46	DXE	258Q01DBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.	FR0000120321	344,1500	EUR	15	XPAR	202105131567489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.	FR0000120321	344,1500	EUR	20	XPAR	202105131567745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.	FR0000120321	344,1500	EUR	39	AQE	B105242	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:51.	FR0000120321	344,1500	EUR	25	XPAR	202105131568257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:51.	FR0000120321	344,1500	EUR	23	DXE	258Q01DBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:55.	FR0000120321	344,2000	EUR	15	XPAR	202105131569025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:07.	FR0000120321	344,2000	EUR	5	DXE	258Q01DDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:08.	FR0000120321	344,2000	EUR	5	TQE	E05xBKmAn1Hu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:14.	FR0000120321	344,3000	EUR	5	DXE	258Q01DFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:17.	FR0000120321	344,3000	EUR	5	XPAR	202105131569537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:22.	FR0000120321	344,2500	EUR	43	XPAR	202105131570305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:22.	FR0000120321	344,2500	EUR	3	XPAR	202105131570561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:24.	FR0000120321	344,2500	EUR	5	DXE	258Q01DI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:33.	FR0000120321	344,2500	EUR	25	XPAR	202105131571329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:41.	FR0000120321	344,2500	EUR	5	XPAR	202105131571841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:42.	FR0000120321	344,2500	EUR	5	DXE	258Q01DJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:11.	FR0000120321	344,2500	EUR	32	XPAR	202105131572609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:11.	FR0000120321	344,2500	EUR	15	XPAR	202105131573121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:11.	FR0000120321	344,2500	EUR	25	XPAR	202105131573377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:11.	FR0000120321	344,2500	EUR	5	XPAR	202105131573633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:25.	FR0000120321	344,2000	EUR	20	XPAR	202105131575681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:16:16.	FR0000120321	344,2000	EUR	7	XPAR	202105131576705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:16:38.	FR0000120321	344,3500	EUR	7	TQE	E05xBKmAn9VO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:16:38.	FR0000120321	344,3500	EUR	7	XPAR	202105131578753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:17:24.	FR0000120321	344,3000	EUR	41	XPAR	202105131580545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.	FR0000120321	344,2500	EUR	11	XPAR	202105131582593	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.	FR0000120321	344,2500	EUR	37	XPAR	202105131582849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.	FR0000120321	344,2500	EUR	4	XPAR	202105131583105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.	FR0000120321	344,2500	EUR	25	XPAR	202105131584897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.	FR0000120321	344,2500	EUR	10	XPAR	202105131585153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:18.	FR0000120321	344,3500	EUR	15	XPAR	202105131587713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:18.	FR0000120321	344,3500	EUR	14	XPAR	202105131587969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:20.	FR0000120321	344,3000	EUR	8	DXE	258Q01EC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:20.	FR0000120321	344,3000	EUR	14	DXE	258Q01EC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:20.	FR0000120321	344,3000	EUR	8	XPAR	202105131588993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:20.	FR0000120321	344,3000	EUR	17	XPAR	202105131589249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.	FR0000120321	344,2500	EUR	15	DXE	258Q01EEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.	FR0000120321	344,2500	EUR	9	DXE	258Q01EEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.	FR0000120321	344,2500	EUR	23	XPAR	202105131589505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.	FR0000120321	344,2500	EUR	9	XPAR	202105131589761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.	FR0000120321	344,2500	EUR	3	AQE	B107503	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:09.	FR0000120321	344,4000	EUR	7	TQE	E05xBKmAnLwn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:57.	FR0000120321	344,4000	EUR	8	XPAR	202105131591809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:57.	FR0000120321	344,4000	EUR	51	XPAR	202105131592065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:57.	FR0000120321	344,4000	EUR	23	XPAR	202105131592321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:57.	FR0000120321	344,4000	EUR	5	TQE	E05xBKmAnNvP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:22:12.	FR0000120321	344,3500	EUR	2	XPAR	202105131593601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:22:13.	FR0000120321	344,3500	EUR	9	DXE	258Q01EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:22:13.	FR0000120321	344,3500	EUR	33	DXE	258Q01EQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:23:47.	FR0000120321	344,4500	EUR	7	DXE	258Q01EVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:24:05.	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAnUTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:24:05.	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAnUUh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:25:18.	FR0000120321	344,5500	EUR	1	XPAR	202105131596673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:25:19.	FR0000120321	344,5500	EUR	18	XPAR	202105131596929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:03.	FR0000120321	344,5500	EUR	36	XPAR	202105131597441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:03.	FR0000120321	344,5500	EUR	18	DXE	258Q01F4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:03.	FR0000120321	344,5500	EUR	18	DXE	258Q01F4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	5	DXE	258Q01F6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	33	DXE	258Q01F6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	27	XPAR	202105131597953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	20	XPAR	202105131598209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	24	XPAR	202105131598465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	6	TQE	E05xBKmAnaUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	47	AQE	B109305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,4500	EUR	15	DXE	258Q01F7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,4500	EUR	9	DXE	258Q01F7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAnaYk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,4500	EUR	11	XPAR	202105131598721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,4500	EUR	8	XPAR	202105131598977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,4500	EUR	3	XPAR	202105131599233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,4500	EUR	4	XPAR	202105131599489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	20	XPAR	202105131599745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	15	XPAR	202105131600001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.	FR0000120321	344,5000	EUR	24	XPAR	202105131600257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:27.	FR0000120321	344,4500	EUR	27	XPAR	202105131602049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:27.	FR0000120321	344,4500	EUR	26	XPAR	202105131602305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:45.	FR0000120321	344,5500	EUR	5	DXE	258Q01FB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.	FR0000120321	344,7500	EUR	12	XPAR	202105131604609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.	FR0000120321	344,7500	EUR	10	DXE	258Q01FE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.	FR0000120321	344,7500	EUR	7	DXE	258Q01FE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.	FR0000120321	344,7500	EUR	4	TQE	E05xBKmAne0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.	FR0000120321	344,7500	EUR	1	TQE	E05xBKmAne0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:32.	FR0000120321	344,8000	EUR	33	XPAR	202105131605377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:32.	FR0000120321	344,8000	EUR	5	XPAR	202105131606145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:32.	FR0000120321	344,8000	EUR	7	XPAR	202105131606401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:32.	FR0000120321	344,8000	EUR	10	XPAR	202105131606657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:33.	FR0000120321	344,7500	EUR	6	DXE	258Q01FII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:15.	FR0000120321	344,9000	EUR	1	XPAR	202105131607937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:57.	FR0000120321	344,9000	EUR	20	XPAR	202105131608449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:57.	FR0000120321	344,9000	EUR	12	XPAR	202105131608705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.	FR0000120321	344,8500	EUR	8	TQE	E05xBKmAnjIx	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.	FR0000120321	344,8500	EUR	8	DXE	258Q01FO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.	FR0000120321	344,8500	EUR	36	XPAR	202105131609217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.	FR0000120321	344,8500	EUR	5	XPAR	202105131609473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.	FR0000120321	344,8500	EUR	18	DXE	258Q01FO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.	FR0000120321	344,8500	EUR	5	DXE	258Q01FOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.	FR0000120321	344,8500	EUR	6	XPAR	202105131609729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:29:05.	FR0000120321	344,8500	EUR	5	XPAR	202105131610241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:18.	FR0000120321	345,0000	EUR	50	XPAR	202105131612289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:18.	FR0000120321	345,0000	EUR	16	XPAR	202105131612545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:21.	FR0000120321	344,9500	EUR	12	XPAR	202105131613569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:21.	FR0000120321	344,9500	EUR	6	TQE	E05xBKmAnoEo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:21.	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAnoFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:30.	FR0000120321	344,9500	EUR	5	XPAR	202105131614593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:32:05.	FR0000120321	345,0500	EUR	25	XPAR	202105131619969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:32:33.	FR0000120321	345,1000	EUR	37	XPAR	202105131621249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:32:33.	FR0000120321	345,1000	EUR	7	XPAR	202105131621505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:33:18.	FR0000120321	345,1000	EUR	10	TQE	E05xBKmAnxtu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:33:18.	FR0000120321	345,1000	EUR	8	TQE	E05xBKmAnxuD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:10.	FR0000120321	345,0000	EUR	14	XPAR	202105131622273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:10.	FR0000120321	345,0000	EUR	33	XPAR	202105131622529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:10.	FR0000120321	345,0000	EUR	9	XPAR	202105131622785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:39.	FR0000120321	345,0000	EUR	4	TQE	E05xBKmAo2OZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:54.	FR0000120321	345,0000	EUR	25	XPAR	202105131623553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:54.	FR0000120321	345,0000	EUR	53	XPAR	202105131623809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:54.	FR0000120321	345,0000	EUR	20	XPAR	202105131624065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:08.	FR0000120321	344,9500	EUR	48	XPAR	202105131624833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:08.	FR0000120321	344,9500	EUR	5	XPAR	202105131625089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:08.	FR0000120321	344,9500	EUR	13	XPAR	202105131625345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:09.	FR0000120321	344,9000	EUR	7	TQE	E05xBKmAo4Kv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:09.	FR0000120321	344,9000	EUR	7	XPAR	202105131625601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:36:06.	FR0000120321	345,0000	EUR	36	AQE	B112423	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:36:06.	FR0000120321	345,0000	EUR	4	TQE	E05xBKmAo7Mk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:36:06.	FR0000120321	345,0000	EUR	4	TQE	E05xBKmAo7NJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:36:40.	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAo8vN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:36:40.	FR0000120321	344,9500	EUR	14	XPAR	202105131628929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:36:40.	FR0000120321	344,9500	EUR	38	XPAR	202105131629185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:36:40.	FR0000120321	344,9000	EUR	1	AQE	B112592	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:36:43.	FR0000120321	344,9000	EUR	1	DXE	258Q01GWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:36:44.	FR0000120321	344,9000	EUR	2	DXE	258Q01GWN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:37:02.	FR0000120321	344,9000	EUR	3	DXE	258Q01GXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:03.	FR0000120321	344,9000	EUR	21	XPAR	202105131630209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:03.	FR0000120321	344,9000	EUR	1	TQE	E05xBKmAoCsx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:03.	FR0000120321	344,9000	EUR	2	TQE	E05xBKmAoCt0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:03.	FR0000120321	344,9000	EUR	1	TQE	E05xBKmAoCt3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:04.	FR0000120321	344,9000	EUR	10	DXE	258Q01H25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:04.	FR0000120321	344,9000	EUR	11	DXE	258Q01H26	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:04.	FR0000120321	344,9000	EUR	5	DXE	258Q01H27	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:08.	FR0000120321	344,8500	EUR	12	XPAR	202105131630465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:08.	FR0000120321	344,8500	EUR	39	XPAR	202105131630721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:08.	FR0000120321	344,8500	EUR	25	XPAR	202105131630977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:08.	FR0000120321	344,8500	EUR	15	XPAR	202105131631233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:08.	FR0000120321	344,8500	EUR	15	XPAR	202105131631489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:08.	FR0000120321	344,8500	EUR	1	XPAR	202105131631745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:38:08.	FR0000120321	344,8500	EUR	1	XPAR	202105131632001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:39:24.	FR0000120321	345,0500	EUR	46	XPAR	202105131634561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:00.	FR0000120321	345,0000	EUR	18	XPAR	202105131635073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:00.	FR0000120321	345,0000	EUR	2	XPAR	202105131635329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:00.	FR0000120321	345,0000	EUR	37	XPAR	202105131635585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:00.	FR0000120321	345,0000	EUR	15	DXE	258Q01HB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:00.	FR0000120321	345,0000	EUR	8	DXE	258Q01HB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:24.	FR0000120321	344,9500	EUR	40	XPAR	202105131636097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:24.	FR0000120321	344,9500	EUR	12	XPAR	202105131636353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:24.	FR0000120321	344,9500	EUR	12	TQE	E05xBKmAoJrR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:24.	FR0000120321	344,9500	EUR	24	XPAR	202105131636609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:24.	FR0000120321	344,9500	EUR	6	XPAR	202105131636865	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:24.	FR0000120321	344,9500	EUR	5	XPAR	202105131637121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:50.	FR0000120321	344,9000	EUR	5	XPAR	202105131637377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:50.	FR0000120321	344,9000	EUR	26	XPAR	202105131637633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:40:51.	FR0000120321	344,9000	EUR	3	AQE	B113840	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:42:59.	FR0000120321	345,0500	EUR	54	XPAR	202105131640449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:42:59.	FR0000120321	345,0500	EUR	20	XPAR	202105131640705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:42:59.	FR0000120321	345,0500	EUR	26	XPAR	202105131640961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:42:59.	FR0000120321	345,0500	EUR	7	XPAR	202105131641217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:42:59.	FR0000120321	345,0500	EUR	1	XPAR	202105131641473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:43:02.	FR0000120321	345,0500	EUR	20	DXE	258Q01HMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:43:29.	FR0000120321	345,0500	EUR	3	DXE	258Q01HPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:01.	FR0000120321	345,0000	EUR	13	XPAR	202105131642753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:01.	FR0000120321	345,0000	EUR	39	XPAR	202105131643009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:01.	FR0000120321	345,0000	EUR	45	XPAR	202105131643265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:01.	FR0000120321	345,0000	EUR	5	TQE	E05xBKmAoVKw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:01.	FR0000120321	345,0000	EUR	5	TQE	E05xBKmAoVKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:01.	FR0000120321	345,0000	EUR	6	TQE	E05xBKmAoVLk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:01.	FR0000120321	345,0000	EUR	4	TQE	E05xBKmAoVLv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:06.	FR0000120321	345,0000	EUR	10	TQE	E05xBKmAoVaV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:06.	FR0000120321	345,0000	EUR	1	TQE	E05xBKmAoVaX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:12.	FR0000120321	345,0000	EUR	10	DXE	258Q01HSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:12.	FR0000120321	345,0000	EUR	7	DXE	258Q01HT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:44:25.	FR0000120321	345,0000	EUR	10	DXE	258Q01HTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:45:50.	FR0000120321	345,0000	EUR	10	DXE	258Q01I02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:45:50.	FR0000120321	345,0000	EUR	13	AQE	B115222	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:45:50.	FR0000120321	345,0000	EUR	10	DXE	258Q01I03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:01.	FR0000120321	344,9500	EUR	1	TQE	E05xBKmAobAt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:01.	FR0000120321	344,9500	EUR	12	TQE	E05xBKmAobAx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:01.	FR0000120321	344,9500	EUR	1	TQE	E05xBKmAobB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:01.	FR0000120321	344,9500	EUR	26	XPAR	202105131648385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:01.	FR0000120321	344,9500	EUR	20	XPAR	202105131648641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:01.	FR0000120321	344,9500	EUR	4	TQE	E05xBKmAobC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:25.	FR0000120321	344,9500	EUR	2	XPAR	202105131648897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:25.	FR0000120321	344,9500	EUR	20	XPAR	202105131649153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAocPz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	14	XPAR	202105131649409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	11	XPAR	202105131649665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	37	XPAR	202105131649921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	7	XPAR	202105131650177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	25	XPAR	202105131650433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	4	XPAR	202105131650689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	17	XPAR	202105131650945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	8	XPAR	202105131651201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	2	XPAR	202105131651457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:46:26.	FR0000120321	344,9500	EUR	15	XPAR	202105131651713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:00.	FR0000120321	345,0500	EUR	1	XPAR	202105131654017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:00.	FR0000120321	345,0500	EUR	20	XPAR	202105131654273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:00.	FR0000120321	345,0500	EUR	2	XPAR	202105131654529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:21.	FR0000120321	345,0500	EUR	3	XPAR	202105131655297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:21.	FR0000120321	345,0500	EUR	6	XPAR	202105131655553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:21.	FR0000120321	345,0500	EUR	5	TQE	E05xBKmAofaA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:21.	FR0000120321	345,0500	EUR	7	XPAR	202105131656065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:23.	FR0000120321	345,0500	EUR	1	DXE	258Q01I9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:28.	FR0000120321	345,0500	EUR	3	DXE	258Q01I9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:32.	FR0000120321	345,0500	EUR	9	XPAR	202105131657089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:53.	FR0000120321	345,0500	EUR	3	DXE	258Q01IA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:57.	FR0000120321	345,0500	EUR	2	XPAR	202105131658113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:57.	FR0000120321	345,0500	EUR	7	XPAR	202105131658369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:47:57.	FR0000120321	345,0500	EUR	12	DXE	258Q01IAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:48:22.	FR0000120321	345,0500	EUR	18	XPAR	202105131658881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:48:27.	FR0000120321	345,0500	EUR	5	TQE	E05xBKmAoikG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:48:27.	FR0000120321	345,0500	EUR	8	XPAR	202105131659393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:48:30.	FR0000120321	345,0000	EUR	9	XPAR	202105131660161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:48:30.	FR0000120321	345,0000	EUR	5	XPAR	202105131660417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:48:54.	FR0000120321	345,0500	EUR	1	XPAR	202105131661441	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:09.	FR0000120321	345,0500	EUR	17	XPAR	202105131661697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:09.	FR0000120321	345,0500	EUR	6	TQE	E05xBKmAol4d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:37.	FR0000120321	345,0500	EUR	9	DXE	258Q01IHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:47.	FR0000120321	345,0000	EUR	9	XPAR	202105131662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:47.	FR0000120321	345,0000	EUR	27	XPAR	202105131662465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:48.	FR0000120321	344,9500	EUR	20	DXE	258Q01IIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:48.	FR0000120321	344,9500	EUR	10	DXE	258Q01IIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:48.	FR0000120321	344,9500	EUR	12	DXE	258Q01IIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:49.	FR0000120321	344,9500	EUR	1	DXE	258Q01III	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:49.	FR0000120321	344,9000	EUR	13	XPAR	202105131663745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:52.	FR0000120321	344,9000	EUR	6	AQE	B116521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:53.	FR0000120321	344,9000	EUR	6	DXE	258Q01IKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:53.	FR0000120321	344,9000	EUR	14	DXE	258Q01IKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:53.	FR0000120321	344,9000	EUR	3	DXE	258Q01IKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:55.	FR0000120321	344,8500	EUR	5	XPAR	202105131664769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:55.	FR0000120321	344,8500	EUR	2	XPAR	202105131665025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:55.	FR0000120321	344,8500	EUR	3	XPAR	202105131665281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:49:55.	FR0000120321	344,8000	EUR	1	AQE	B116583	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:16.	FR0000120321	344,8000	EUR	9	XPAR	202105131667073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:16.	FR0000120321	344,8000	EUR	5	XPAR	202105131667329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:16.	FR0000120321	344,8000	EUR	7	XPAR	202105131667585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:36.	FR0000120321	344,7000	EUR	5	XPAR	202105131668097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:36.	FR0000120321	344,7000	EUR	11	XPAR	202105131668609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:36.	FR0000120321	344,6500	EUR	50	AQE	B116941	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:37.	FR0000120321	344,7000	EUR	5	DXE	258Q01IRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:37.	FR0000120321	344,7000	EUR	15	DXE	258Q01IRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:37.	FR0000120321	344,7000	EUR	2	DXE	258Q01IRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:38.	FR0000120321	344,7000	EUR	8	DXE	258Q01IRV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:38.	FR0000120321	344,7000	EUR	10	DXE	258Q01IRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:50:38.	FR0000120321	344,7000	EUR	6	DXE	258Q01IRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:51:11.	FR0000120321	344,8500	EUR	7	XPAR	202105131672449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:51:54.	FR0000120321	344,8000	EUR	3	DXE	258Q01IYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:51:59.	FR0000120321	344,7500	EUR	35	AQE	B117482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:51:59.	FR0000120321	344,8000	EUR	7	DXE	258Q01J06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:51:59.	FR0000120321	344,8000	EUR	5	DXE	258Q01J08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:52:00.	FR0000120321	344,8000	EUR	6	DXE	258Q01J09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:52:14.	FR0000120321	344,8000	EUR	6	XPAR	202105131674753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:52:56.	FR0000120321	344,8500	EUR	10	TQE	E05xBKmAoyVr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:53:11.	FR0000120321	344,8500	EUR	10	DXE	258Q01J52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:53:11.	FR0000120321	344,8500	EUR	30	DXE	258Q01J53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:53:11.	FR0000120321	344,8500	EUR	3	DXE	258Q01J54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:53:11.	FR0000120321	344,8500	EUR	11	DXE	258Q01J55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,9000	EUR	2	XPAR	202105131676801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,9000	EUR	15	XPAR	202105131677057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,9000	EUR	25	XPAR	202105131677313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,9000	EUR	3	XPAR	202105131677569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,8500	EUR	28	XPAR	202105131678081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,8500	EUR	7	TQE	E05xBKmAp25E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,8500	EUR	12	XPAR	202105131680129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,8500	EUR	13	XPAR	202105131680385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,8500	EUR	15	XPAR	202105131680641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,8500	EUR	13	XPAR	202105131680897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,8500	EUR	9	TQE	E05xBKmAp26j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:03.	FR0000120321	344,8500	EUR	25	XPAR	202105131681409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:54:04.	FR0000120321	344,9000	EUR	25	AQE	B118268	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:55:37.	FR0000120321	345,0500	EUR	15	DXE	258Q01JH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:55:37.	FR0000120321	345,0500	EUR	8	DXE	258Q01JH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:56:52.	FR0000120321	345,1500	EUR	32	XPAR	202105131683201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:56:52.	FR0000120321	345,1500	EUR	6	XPAR	202105131683457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:56:52.	FR0000120321	345,1500	EUR	15	DXE	258Q01JPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:56:52.	FR0000120321	345,1500	EUR	30	DXE	258Q01JPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:56:58.	FR0000120321	345,1500	EUR	10	DXE	258Q01JQ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:56:58.	FR0000120321	345,1500	EUR	20	DXE	258Q01JQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:56:59.	FR0000120321	345,1500	EUR	3	DXE	258Q01JQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:14.	FR0000120321	345,2500	EUR	8	TQE	E05xBKmApD0i	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:14.	FR0000120321	345,2500	EUR	1	TQE	E05xBKmApD0l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:14.	FR0000120321	345,2500	EUR	28	XPAR	202105131683969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:14.	FR0000120321	345,2500	EUR	5	TQE	E05xBKmApD1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:14.	FR0000120321	345,2500	EUR	25	XPAR	202105131684225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:14.	FR0000120321	345,2500	EUR	14	XPAR	202105131684481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:14.	FR0000120321	345,2500	EUR	5	TQE	E05xBKmApD24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:24.	FR0000120321	345,2000	EUR	70	XPAR	202105131685505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:24.	FR0000120321	345,2000	EUR	10	TQE	E05xBKmApDZa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:57:27.	FR0000120321	345,2000	EUR	13	DXE	258Q01JTM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:59:59.	FR0000120321	345,2500	EUR	45	XPAR	202105131688065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:59:59.	FR0000120321	345,2500	EUR	8	TQE	E05xBKmApL6b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:59:59.	FR0000120321	345,2500	EUR	12	TQE	E05xBKmApL8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:00.	FR0000120321	345,2000	EUR	41	XPAR	202105131692417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:11.	FR0000120321	345,2500	EUR	25	XPAR	202105131694721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:11.	FR0000120321	345,2500	EUR	26	XPAR	202105131694977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:18.	FR0000120321	345,2000	EUR	39	XPAR	202105131696001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:48.	FR0000120321	345,1500	EUR	15	DXE	258Q01K9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:48.	FR0000120321	345,1500	EUR	9	DXE	258Q01K9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:49.	FR0000120321	345,1500	EUR	4	DXE	258Q01KA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:50.	FR0000120321	345,2000	EUR	6	XPAR	202105131697025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:50.	FR0000120321	345,2000	EUR	15	XPAR	202105131697281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:50.	FR0000120321	345,2000	EUR	2	XPAR	202105131697537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:00:51.	FR0000120321	345,2000	EUR	27	XPAR	202105131697793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:01:32.	FR0000120321	345,1500	EUR	14	XPAR	202105131698305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:01:32.	FR0000120321	345,1500	EUR	12	XPAR	202105131698561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:01:32.	FR0000120321	345,1500	EUR	11	XPAR	202105131698817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:01:32.	FR0000120321	345,1500	EUR	25	XPAR	202105131699073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:01:32.	FR0000120321	345,1500	EUR	17	XPAR	202105131699329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:01:40.	FR0000120321	345,2000	EUR	11	DXE	258Q01KDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:02:19.	FR0000120321	345,1000	EUR	37	XPAR	202105131700353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:02:19.	FR0000120321	345,1000	EUR	2	XPAR	202105131700609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:02:19.	FR0000120321	345,1000	EUR	9	TQE	E05xBKmApRwO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:02:19.	FR0000120321	345,1000	EUR	7	TQE	E05xBKmApRz1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:02:32.	FR0000120321	345,0000	EUR	25	XPAR	202105131700865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:02:32.	FR0000120321	345,0000	EUR	29	XPAR	202105131701121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:02:35.	FR0000120321	345,0000	EUR	5	DXE	258Q01KK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1500	EUR	37	XPAR	202105131705217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	15	XPAR	202105131707265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	15	XPAR	202105131707521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	3	XPAR	202105131707777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	11	XPAR	202105131708033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	30	DXE	258Q01KTM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	3	DXE	258Q01KTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	2	XPAR	202105131708289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	13	XPAR	202105131708545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	5	DXE	258Q01KTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:13.	FR0000120321	345,1000	EUR	14	DXE	258Q01KTS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:27.	FR0000120321	345,1000	EUR	2	DXE	258Q01KVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:58.	FR0000120321	345,1500	EUR	3	XPAR	202105131710081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:04:58.	FR0000120321	345,1500	EUR	20	XPAR	202105131710337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:05:44.	FR0000120321	345,1500	EUR	13	TQE	E05xBKmApeP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:05:44.	FR0000120321	345,1500	EUR	36	XPAR	202105131712897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:05:44.	FR0000120321	345,2000	EUR	7	TQE	E05xBKmApePZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:07.	FR0000120321	345,1500	EUR	10	XPAR	202105131713665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:07.	FR0000120321	345,1500	EUR	11	XPAR	202105131713921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:08.	FR0000120321	345,1500	EUR	10	DXE	258Q01L5A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:08.	FR0000120321	345,1500	EUR	7	DXE	258Q01L5B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:11.	FR0000120321	345,1500	EUR	9	DXE	258Q01L5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:18.	FR0000120321	345,1500	EUR	1	DXE	258Q01L6A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:37.	FR0000120321	345,1500	EUR	33	DXE	258Q01L88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:38.	FR0000120321	345,1500	EUR	16	DXE	258Q01L8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:38.	FR0000120321	345,1500	EUR	1	DXE	258Q01L8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:06:50.	FR0000120321	345,1500	EUR	2	XPAR	202105131715713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:08:01.	FR0000120321	345,1000	EUR	35	XPAR	202105131717249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:08:33.	FR0000120321	345,0500	EUR	50	XPAR	202105131719809	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:08:52.	FR0000120321	345,1000	EUR	10	DXE	258Q01LL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:08:52.	FR0000120321	345,1000	EUR	30	DXE	258Q01LL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:08:53.	FR0000120321	345,1000	EUR	15	DXE	258Q01LL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:08:53.	FR0000120321	345,1000	EUR	20	DXE	258Q01LL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:09:03.	FR0000120321	345,1000	EUR	1	DXE	258Q01LLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:09:55.	FR0000120321	345,1000	EUR	17	DXE	258Q01LON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:10:53.	FR0000120321	345,1000	EUR	7	DXE	258Q01LSN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:12:23.	FR0000120321	345,1000	EUR	48	XPAR	202105131724417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:12:23.	FR0000120321	345,1000	EUR	14	TQE	E05xBKmAq2r5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:12:23.	FR0000120321	345,1000	EUR	21	TQE	E05xBKmAq2wU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:12:23.	FR0000120321	345,1000	EUR	7	TQE	E05xBKmAq2yp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:12:23.	FR0000120321	345,1000	EUR	1	TQE	E05xBKmAq2yr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:12:24.	FR0000120321	345,1000	EUR	1	DXE	258Q01M0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:13:02.	FR0000120321	345,1000	EUR	4	XPAR	202105131727489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:13:02.	FR0000120321	345,1000	EUR	52	XPAR	202105131727745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:14:35.	FR0000120321	345,1000	EUR	40	XPAR	202105131729793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:15:16.	FR0000120321	345,1000	EUR	12	XPAR	202105131730305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:15:16.	FR0000120321	345,1000	EUR	39	XPAR	202105131730561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:15:16.	FR0000120321	345,1000	EUR	4	TQE	E05xBKmAqCo7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:15:29.	FR0000120321	345,1000	EUR	13	DXE	258Q01MF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:16:36.	FR0000120321	345,1500	EUR	1	DXE	258Q01MMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:16:36.	FR0000120321	345,1500	EUR	10	DXE	258Q01MME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:16:37.	FR0000120321	345,1500	EUR	10	DXE	258Q01MMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:16:37.	FR0000120321	345,1500	EUR	2	DXE	258Q01MMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:16:42.	FR0000120321	345,1500	EUR	23	DXE	258Q01MNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:16:42.	FR0000120321	345,1500	EUR	15	DXE	258Q01MNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:16:42.	FR0000120321	345,1500	EUR	30	DXE	258Q01MO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:16:49.	FR0000120321	345,1000	EUR	13	TQE	E05xBKmAqIcJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:17:35.	FR0000120321	345,1000	EUR	17	DXE	258Q01MU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:17:35.	FR0000120321	345,1000	EUR	5	DXE	258Q01MUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:17:37.	FR0000120321	345,1000	EUR	14	DXE	258Q01MUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:17:38.	FR0000120321	345,1000	EUR	2	XPAR	202105131733633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:17:38.	FR0000120321	345,1000	EUR	4	XPAR	202105131733889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:17:38.	FR0000120321	345,1000	EUR	6	DXE	258Q01MUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:17:40.	FR0000120321	345,1000	EUR	4	XPAR	202105131734145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:17:40.	FR0000120321	345,1000	EUR	12	DXE	258Q01MUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:18:00.	FR0000120321	345,1000	EUR	16	XPAR	202105131734913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:18:00.	FR0000120321	345,1000	EUR	31	XPAR	202105131735169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:18:28.	FR0000120321	345,0500	EUR	2	TQE	E05xBKmAqOJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:18:28.	FR0000120321	345,0500	EUR	8	TQE	E05xBKmAqOKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:18:28.	FR0000120321	345,0500	EUR	25	XPAR	202105131735937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:18:28.	FR0000120321	345,0500	EUR	14	XPAR	202105131736193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:18:28.	FR0000120321	345,0500	EUR	8	TQE	E05xBKmAqOKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:19:03.	FR0000120321	345,0500	EUR	22	DXE	258Q01N0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:21:16.	FR0000120321	345,3500	EUR	41	XPAR	202105131740033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:21:36.	FR0000120321	345,3500	EUR	8	TQE	E05xBKmAqXRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:21:36.	FR0000120321	345,3500	EUR	42	XPAR	202105131740801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:21:36.	FR0000120321	345,3500	EUR	12	TQE	E05xBKmAqXUo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:21:36.	FR0000120321	345,3500	EUR	15	XPAR	202105131741569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:21:36.	FR0000120321	345,3500	EUR	25	XPAR	202105131741825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:21:36.	FR0000120321	345,3500	EUR	13	XPAR	202105131742081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:26.	FR0000120321	345,3000	EUR	11	DXE	258Q01NIO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:26.	FR0000120321	345,3000	EUR	10	DXE	258Q01NIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:26.	FR0000120321	345,3000	EUR	2	DXE	258Q01NIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:35.	FR0000120321	345,3000	EUR	5	XPAR	202105131742337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:45.	FR0000120321	345,3000	EUR	30	DXE	258Q01NJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:47.	FR0000120321	345,3000	EUR	2	XPAR	202105131743105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:47.	FR0000120321	345,3000	EUR	6	XPAR	202105131743361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:47.	FR0000120321	345,3000	EUR	15	XPAR	202105131743617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:47.	FR0000120321	345,3000	EUR	15	XPAR	202105131743873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:47.	FR0000120321	345,3000	EUR	9	XPAR	202105131744129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:47.	FR0000120321	345,3000	EUR	6	DXE	258Q01NJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:48.	FR0000120321	345,3000	EUR	1	XPAR	202105131744385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:22:48.	FR0000120321	345,3000	EUR	20	DXE	258Q01NJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:23:16.	FR0000120321	345,3500	EUR	43	XPAR	202105131745153	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:23:30.	FR0000120321	345,3500	EUR	6	DXE	258Q01NRF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:23:30.	FR0000120321	345,3500	EUR	18	DXE	258Q01NRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:23:56.	FR0000120321	345,4000	EUR	21	XPAR	202105131747201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:23:56.	FR0000120321	345,4000	EUR	58	XPAR	202105131747457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:24:02.	FR0000120321	345,3500	EUR	9	DXE	258Q01NUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:24:03.	FR0000120321	345,3500	EUR	20	DXE	258Q01NV5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:24:03.	FR0000120321	345,3500	EUR	9	DXE	258Q01NV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:24:46.	FR0000120321	345,2500	EUR	31	XPAR	202105131748737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:24:46.	FR0000120321	345,2500	EUR	11	TQE	E05xBKmAqifX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:24:46.	FR0000120321	345,2500	EUR	9	TQE	E05xBKmAqigJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:24:47.	FR0000120321	345,2500	EUR	1	DXE	258Q01O09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:24:57.	FR0000120321	345,2500	EUR	4	XPAR	202105131749761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:24:58.	FR0000120321	345,2500	EUR	12	DXE	258Q01O22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:00.	FR0000120321	345,3000	EUR	1	XPAR	202105131750017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:00.	FR0000120321	345,3000	EUR	11	XPAR	202105131750273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:01.	FR0000120321	345,3000	EUR	2	XPAR	202105131750529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:06.	FR0000120321	345,3500	EUR	9	TQE	E05xBKmAqn4o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:06.	FR0000120321	345,3500	EUR	39	XPAR	202105131750785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:09.	FR0000120321	345,3000	EUR	5	XPAR	202105131751041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:09.	FR0000120321	345,3000	EUR	45	XPAR	202105131751297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:10.	FR0000120321	345,3000	EUR	5	DXE	258Q01OD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:18.	FR0000120321	345,3000	EUR	10	DXE	258Q01ODM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:18.	FR0000120321	345,3000	EUR	30	DXE	258Q01ODN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:21.	FR0000120321	345,3000	EUR	20	DXE	258Q01OE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:52.	FR0000120321	345,3500	EUR	25	XPAR	202105131752577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:26:52.	FR0000120321	345,3500	EUR	14	XPAR	202105131752833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:27:38.	FR0000120321	345,3000	EUR	19	DXE	258Q01OMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:27:55.	FR0000120321	345,3000	EUR	46	XPAR	202105131753345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:29:27.	FR0000120321	345,4000	EUR	2	XPAR	202105131756161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:30:31.	FR0000120321	345,4500	EUR	54	XPAR	202105131758209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:30:51.	FR0000120321	345,3500	EUR	10	TQE	E05xBKmAr2XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:30:51.	FR0000120321	345,3500	EUR	6	TQE	E05xBKmAr2Xn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:30:51.	FR0000120321	345,3500	EUR	4	TQE	E05xBKmAr2Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:30:51.	FR0000120321	345,3500	EUR	2	TQE	E05xBKmAr2Y5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:31:22.	FR0000120321	345,4500	EUR	7	TQE	E05xBKmAr3xq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:31:29.	FR0000120321	345,4000	EUR	62	XPAR	202105131760001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:31:37.	FR0000120321	345,5000	EUR	5	TQE	E05xBKmAr4sW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:09.	FR0000120321	345,5000	EUR	45	XPAR	202105131764609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:09.	FR0000120321	345,5000	EUR	20	XPAR	202105131766401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:09.	FR0000120321	345,5000	EUR	15	XPAR	202105131766657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:09.	FR0000120321	345,5000	EUR	16	XPAR	202105131766913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:15.	FR0000120321	345,5500	EUR	24	XPAR	202105131767937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:15.	FR0000120321	345,5500	EUR	15	XPAR	202105131768193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:15.	FR0000120321	345,5500	EUR	24	XPAR	202105131768449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:29.	FR0000120321	345,5000	EUR	24	XPAR	202105131768705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:29.	FR0000120321	345,5000	EUR	52	XPAR	202105131768961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:32:30.	FR0000120321	345,5000	EUR	5	TQE	E05xBKmAr7kr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:33:19.	FR0000120321	345,5500	EUR	45	XPAR	202105131772801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:33:19.	FR0000120321	345,5000	EUR	5	TQE	E05xBKmArA3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:33:41.	FR0000120321	345,5500	EUR	49	XPAR	202105131775361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:33:41.	FR0000120321	345,5500	EUR	5	TQE	E05xBKmArBD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:33:44.	FR0000120321	345,5500	EUR	10	DXE	258Q01PL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:33:47.	FR0000120321	345,5500	EUR	27	DXE	258Q01PL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:34:00.	FR0000120321	345,5500	EUR	22	DXE	258Q01PM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:34:00.	FR0000120321	345,5500	EUR	5	DXE	258Q01PM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:02.	FR0000120321	345,7000	EUR	37	XPAR	202105131779457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:02.	FR0000120321	345,7000	EUR	15	XPAR	202105131779713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:02.	FR0000120321	345,7000	EUR	30	XPAR	202105131779969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:02.	FR0000120321	345,7000	EUR	3	XPAR	202105131780225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:03.	FR0000120321	345,6500	EUR	31	XPAR	202105131780993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:03.	FR0000120321	345,6500	EUR	11	DXE	258Q01PW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:03.	FR0000120321	345,6500	EUR	15	DXE	258Q01PW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:26.	FR0000120321	345,6500	EUR	13	XPAR	202105131782273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:27.	FR0000120321	345,6500	EUR	4	DXE	258Q01Q01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:27.	FR0000120321	345,6500	EUR	15	DXE	258Q01Q02	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:53.	FR0000120321	345,6500	EUR	2	XPAR	202105131783809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:53.	FR0000120321	345,6500	EUR	15	XPAR	202105131784065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:53.	FR0000120321	345,6500	EUR	1	XPAR	202105131784321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:35:53.	FR0000120321	345,6500	EUR	14	XPAR	202105131784577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:36:31.	FR0000120321	345,5500	EUR	9	TQE	E05xBKmArNE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:36:31.	FR0000120321	345,5500	EUR	7	TQE	E05xBKmArNGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:37:16.	FR0000120321	345,6000	EUR	30	DXE	258Q01QEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:38:01.	FR0000120321	345,5500	EUR	39	XPAR	202105131786625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:38:01.	FR0000120321	345,5000	EUR	10	TQE	E05xBKmArSVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:38:18.	FR0000120321	345,4500	EUR	26	XPAR	202105131789185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:38:18.	FR0000120321	345,4500	EUR	4	XPAR	202105131789441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:38:18.	FR0000120321	345,4500	EUR	6	XPAR	202105131789697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:38:18.	FR0000120321	345,4500	EUR	31	XPAR	202105131789953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:40:33.	FR0000120321	345,6000	EUR	15	DXE	258Q01R16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:40:33.	FR0000120321	345,6000	EUR	10	DXE	258Q01R17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:41:20.	FR0000120321	345,6000	EUR	8	XPAR	202105131795329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:41:20.	FR0000120321	345,6000	EUR	34	XPAR	202105131795585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:41:43.	FR0000120321	345,6000	EUR	21	DXE	258Q01RA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:41:43.	FR0000120321	345,6000	EUR	27	DXE	258Q01RA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:43:02.	FR0000120321	345,7000	EUR	33	XPAR	202105131798145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:43:02.	FR0000120321	345,7000	EUR	18	TQE	E05xBKmAriA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:43:44.	FR0000120321	345,8500	EUR	10	TQE	E05xBKmArlH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:43:44.	FR0000120321	345,8500	EUR	1	TQE	E05xBKmArlHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:44:47.	FR0000120321	345,9500	EUR	87	XPAR	202105131801985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:44:47.	FR0000120321	345,9500	EUR	10	TQE	E05xBKmArp7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:44:47.	FR0000120321	345,9500	EUR	6	TQE	E05xBKmArpAk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:44:47.	FR0000120321	345,9500	EUR	19	XPAR	202105131802241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:44:47.	FR0000120321	345,9500	EUR	8	XPAR	202105131802497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:44:47.	FR0000120321	345,9500	EUR	22	XPAR	202105131802753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:44:47.	FR0000120321	345,9500	EUR	3	XPAR	202105131803009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:44:47.	FR0000120321	345,9500	EUR	27	XPAR	202105131803265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:44:47.	FR0000120321	345,9500	EUR	7	XPAR	202105131803521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:16.	FR0000120321	346,0000	EUR	11	DXE	258Q01RX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:18.	FR0000120321	346,0000	EUR	2	DXE	258Q01RXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:28.	FR0000120321	346,0000	EUR	2	DXE	258Q01RY7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:28.	FR0000120321	346,0000	EUR	20	DXE	258Q01RY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:29.	FR0000120321	346,0000	EUR	5	TQE	E05xBKmArroh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:33.	FR0000120321	346,0000	EUR	5	DXE	258Q01RYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:33.	FR0000120321	346,0000	EUR	11	DXE	258Q01RYB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:37.	FR0000120321	345,9500	EUR	5	DXE	258Q01RYH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:58.	FR0000120321	345,9500	EUR	18	DXE	258Q01S0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:58.	FR0000120321	345,9500	EUR	22	DXE	258Q01S0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:58.	FR0000120321	345,9000	EUR	86	XPAR	202105131806337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:58.	FR0000120321	345,9000	EUR	25	XPAR	202105131806849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:58.	FR0000120321	345,9000	EUR	26	XPAR	202105131807105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:45:58.	FR0000120321	345,9000	EUR	3	XPAR	202105131807361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:46:24.	FR0000120321	345,8500	EUR	5	TQE	E05xBKmArvID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:47:29.	FR0000120321	345,8500	EUR	6	TQE	E05xBKmArymU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:50:01.	FR0000120321	345,9500	EUR	40	XPAR	202105131814785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:50:26.	FR0000120321	346,0000	EUR	59	XPAR	202105131816065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:50:26.	FR0000120321	346,0000	EUR	20	DXE	258Q01SRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:50:26.	FR0000120321	346,0000	EUR	15	DXE	258Q01SRO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:50:26.	FR0000120321	346,0000	EUR	8	DXE	258Q01SRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:51:09.	FR0000120321	346,0000	EUR	12	XPAR	202105131817089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:51:09.	FR0000120321	346,0000	EUR	45	XPAR	202105131817345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:51:09.	FR0000120321	346,0000	EUR	9	TQE	E05xBKmAs9wH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:51:09.	FR0000120321	346,0000	EUR	6	TQE	E05xBKmAs9xa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:51:26.	FR0000120321	345,9500	EUR	35	XPAR	202105131818113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:51:26.	FR0000120321	345,9500	EUR	5	TQE	E05xBKmAsAsy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:51:26.	FR0000120321	345,9500	EUR	25	XPAR	202105131818369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:51:26.	FR0000120321	345,9500	EUR	8	XPAR	202105131818625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:52:25.	FR0000120321	345,9000	EUR	7	TQE	E05xBKmAsETx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:52:52.	FR0000120321	345,9500	EUR	2	XPAR	202105131821697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:54:39.	FR0000120321	346,1000	EUR	12	DXE	258Q01TH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:54:39.	FR0000120321	346,1000	EUR	23	DXE	258Q01TH9	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:54:41.	FR0000120321	346,0500	EUR	2	XPAR	202105131825025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:54:41.	FR0000120321	346,0500	EUR	29	XPAR	202105131825281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:55:28.	FR0000120321	346,1500	EUR	26	XPAR	202105131826561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:55:28.	FR0000120321	346,1500	EUR	38	XPAR	202105131826817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:57:03.	FR0000120321	346,1000	EUR	1	TQE	E05xBKmAsUGq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:57:03.	FR0000120321	346,1000	EUR	5	TQE	E05xBKmAsUGt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:57:24.	FR0000120321	346,1500	EUR	8	DXE	258Q01TZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:57:38.	FR0000120321	346,1500	EUR	12	DXE	258Q01U0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,1000	EUR	60	XPAR	202105131833217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,1000	EUR	12	TQE	E05xBKmAsZ9s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,0500	EUR	10	TQE	E05xBKmAsZJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,0500	EUR	5	TQE	E05xBKmAsZJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,0500	EUR	15	XPAR	202105131833985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,0500	EUR	15	XPAR	202105131834241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,0500	EUR	11	XPAR	202105131834497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,0500	EUR	2	XPAR	202105131834753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,0500	EUR	2	XPAR	202105131835009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:34.	FR0000120321	346,0500	EUR	8	XPAR	202105131835265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:58:58.	FR0000120321	346,0500	EUR	31	XPAR	202105131835777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 12:59:51.	FR0000120321	346,1000	EUR	62	XPAR	202105131838593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:02:01.	FR0000120321	346,2500	EUR	11	XPAR	202105131842177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:02:01.	FR0000120321	346,2500	EUR	44	XPAR	202105131842433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:02:18.	FR0000120321	346,2500	EUR	19	DXE	258Q01USR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:02:19.	FR0000120321	346,2500	EUR	12	DXE	258Q01UT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:02:42.	FR0000120321	346,2500	EUR	3	DXE	258Q01UUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:02:53.	FR0000120321	346,2500	EUR	1	DXE	258Q01UVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:02:58.	FR0000120321	346,2500	EUR	8	DXE	258Q01UVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:02:58.	FR0000120321	346,2500	EUR	2	DXE	258Q01UVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:03:01.	FR0000120321	346,2500	EUR	15	DXE	258Q01UW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:03:02.	FR0000120321	346,2500	EUR	3	DXE	258Q01UW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:03:25.	FR0000120321	346,3000	EUR	11	XPAR	202105131848321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:03:25.	FR0000120321	346,3000	EUR	32	XPAR	202105131849089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:03:25.	FR0000120321	346,3000	EUR	8	TQE	E05xBKmAsoed	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:03:25.	FR0000120321	346,3000	EUR	10	TQE	E05xBKmAsof4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:03:36.	FR0000120321	346,3000	EUR	59	XPAR	202105131849345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:03:38.	FR0000120321	346,3000	EUR	27	DXE	258Q01UZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:03:38.	FR0000120321	346,3000	EUR	29	DXE	258Q01UZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:13.	FR0000120321	346,3500	EUR	11	DXE	258Q01V33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:13.	FR0000120321	346,3500	EUR	4	DXE	258Q01V34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:25.	FR0000120321	346,4000	EUR	10	TQE	E05xBKmAssKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:25.	FR0000120321	346,4000	EUR	44	XPAR	202105131851649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:25.	FR0000120321	346,4000	EUR	9	TQE	E05xBKmAssLd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:25.	FR0000120321	346,4000	EUR	12	DXE	258Q01V6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:41.	FR0000120321	346,4000	EUR	18	XPAR	202105131852673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:41.	FR0000120321	346,4000	EUR	39	XPAR	202105131852929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:57.	FR0000120321	346,5000	EUR	20	DXE	258Q01VDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:57.	FR0000120321	346,5000	EUR	18	DXE	258Q01VDK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:58.	FR0000120321	346,5000	EUR	18	DXE	258Q01VDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:04:58.	FR0000120321	346,5000	EUR	20	DXE	258Q01VDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:05:01.	FR0000120321	346,5000	EUR	30	DXE	258Q01VDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:05:02.	FR0000120321	346,5000	EUR	6	DXE	258Q01VE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:05:05.	FR0000120321	346,4500	EUR	4	XPAR	202105131855745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:05:17.	FR0000120321	346,5000	EUR	1	DXE	258Q01VF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:05:24.	FR0000120321	346,5000	EUR	1	DXE	258Q01VFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:05:28.	FR0000120321	346,5000	EUR	16	DXE	258Q01VFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:06:15.	FR0000120321	346,4500	EUR	41	XPAR	202105131858305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:06:15.	FR0000120321	346,4500	EUR	6	XPAR	202105131858561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:06:35.	FR0000120321	346,5000	EUR	10	XPAR	202105131860097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:06:35.	FR0000120321	346,5000	EUR	15	XPAR	202105131860353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:06:35.	FR0000120321	346,5000	EUR	15	XPAR	202105131860609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:06:35.	FR0000120321	346,5000	EUR	21	XPAR	202105131860865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:07:06.	FR0000120321	346,5500	EUR	1	DXE	258Q01VRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:07:06.	FR0000120321	346,5500	EUR	2	DXE	258Q01VRY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:07:10.	FR0000120321	346,5500	EUR	11	DXE	258Q01VSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:07:10.	FR0000120321	346,5000	EUR	53	XPAR	202105131863169	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:07:24.	FR0000120321	346,5000	EUR	12	DXE	258Q01VUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:07:58.	FR0000120321	346,6000	EUR	2	XPAR	202105131866753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:08:05.	FR0000120321	346,6000	EUR	2	DXE	258Q01VZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:08:05.	FR0000120321	346,6000	EUR	17	DXE	258Q01VZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:08:06.	FR0000120321	346,6000	EUR	4	DXE	258Q01VZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:08:11.	FR0000120321	346,6000	EUR	1	DXE	258Q01W05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:08:42.	FR0000120321	346,8000	EUR	41	XPAR	202105131869057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:00.	FR0000120321	346,9000	EUR	8	TQE	E05xBKmAt8wm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:00.	FR0000120321	346,9000	EUR	2	TQE	E05xBKmAt8xP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:12.	FR0000120321	346,8500	EUR	5	TQE	E05xBKmAt9mD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:12.	FR0000120321	346,8500	EUR	2	TQE	E05xBKmAt9mG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:12.	FR0000120321	346,8500	EUR	85	XPAR	202105131876481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:12.	FR0000120321	346,8500	EUR	2	TQE	E05xBKmAt9mL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:12.	FR0000120321	346,8500	EUR	10	TQE	E05xBKmAt9nT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:15.	FR0000120321	346,8000	EUR	42	XPAR	202105131876993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:15.	FR0000120321	346,8000	EUR	8	TQE	E05xBKmAtA4o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:15.	FR0000120321	346,8000	EUR	25	XPAR	202105131877505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:16.	FR0000120321	346,8000	EUR	15	XPAR	202105131877761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:09:24.	FR0000120321	346,8000	EUR	1	DXE	258Q01WE1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:10:08.	FR0000120321	346,7500	EUR	42	XPAR	202105131880065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:10:08.	FR0000120321	346,7500	EUR	9	TQE	E05xBKmAtDM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:10:48.	FR0000120321	346,8000	EUR	33	XPAR	202105131883137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:10:48.	FR0000120321	346,8000	EUR	5	XPAR	202105131883393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:10:48.	FR0000120321	346,7500	EUR	3	TQE	E05xBKmAtFUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:12:06.	FR0000120321	347,1000	EUR	2	DXE	258Q01WQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:13:04.	FR0000120321	347,1000	EUR	49	XPAR	202105131889537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:13:04.	FR0000120321	347,1000	EUR	15	XPAR	202105131889793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:13:04.	FR0000120321	347,1000	EUR	9	TQE	E05xBKmAtNEq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:13:59.	FR0000120321	347,2500	EUR	2	DXE	258Q01X0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:14:04.	FR0000120321	347,2500	EUR	1	TQE	E05xBKmAtQj5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:14:28.	FR0000120321	347,3000	EUR	56	XPAR	202105131891841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:14:28.	FR0000120321	347,3000	EUR	12	TQE	E05xBKmAtS2r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:14:28.	FR0000120321	347,3000	EUR	13	TQE	E05xBKmAtS3e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:14:30.	FR0000120321	347,4000	EUR	32	XPAR	202105131896449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:14:33.	FR0000120321	347,4000	EUR	2	DXE	258Q01X3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:14:43.	FR0000120321	347,4000	EUR	84	XPAR	202105131900545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:14:45.	FR0000120321	347,3500	EUR	1	DXE	258Q01X57	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:15:05.	FR0000120321	347,3000	EUR	17	XPAR	202105131901313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:15:05.	FR0000120321	347,3000	EUR	27	XPAR	202105131901569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:15:22.	FR0000120321	347,2500	EUR	35	XPAR	202105131902337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:15:29.	FR0000120321	347,2500	EUR	10	DXE	258Q01X8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:15:42.	FR0000120321	347,2500	EUR	3	DXE	258Q01X98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:15:42.	FR0000120321	347,2500	EUR	23	DXE	258Q01X99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:15:42.	FR0000120321	347,2500	EUR	4	DXE	258Q01X9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:15:48.	FR0000120321	347,2500	EUR	2	XPAR	202105131904129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:16:00.	FR0000120321	347,2500	EUR	4	XPAR	202105131904385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:17:14.	FR0000120321	347,3500	EUR	50	XPAR	202105131907969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:17:14.	FR0000120321	347,3500	EUR	6	TQE	E05xBKmAtbSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:17:14.	FR0000120321	347,3500	EUR	9	TQE	E05xBKmAtbSs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:18:01.	FR0000120321	347,3000	EUR	61	XPAR	202105131908737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:18:01.	FR0000120321	347,3000	EUR	5	XPAR	202105131908993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:18:01.	FR0000120321	347,3000	EUR	10	TQE	E05xBKmAtdYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:18:06.	FR0000120321	347,2000	EUR	45	XPAR	202105131909505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:18:07.	FR0000120321	347,2000	EUR	1	DXE	258Q01XMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:18:08.	FR0000120321	347,2000	EUR	3	DXE	258Q01XMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:18:22.	FR0000120321	347,2000	EUR	27	XPAR	202105131910273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:18:22.	FR0000120321	347,2000	EUR	10	DXE	258Q01XP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:18:22.	FR0000120321	347,2000	EUR	14	DXE	258Q01XP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:19:38.	FR0000120321	347,2000	EUR	1	DXE	258Q01XWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:05.	FR0000120321	347,3500	EUR	45	XPAR	202105131915905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:05.	FR0000120321	347,3500	EUR	4	TQE	E05xBKmAtnbQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:06.	FR0000120321	347,3500	EUR	6	DXE	258Q01Y3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:44.	FR0000120321	347,5000	EUR	2	DXE	258Q01Y93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:44.	FR0000120321	347,5000	EUR	17	DXE	258Q01Y94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:44.	FR0000120321	347,5000	EUR	37	XPAR	202105131922305	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:44.	FR0000120321	347,5000	EUR	10	TQE	E05xBKmAtq5b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:44.	FR0000120321	347,5000	EUR	6	TQE	E05xBKmAtq5z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:45.	FR0000120321	347,5000	EUR	22	DXE	258Q01Y95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:21:46.	FR0000120321	347,5000	EUR	15	DXE	258Q01Y9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:03.	FR0000120321	347,5500	EUR	18	DXE	258Q01YBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:03.	FR0000120321	347,5500	EUR	8	DXE	258Q01YBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:03.	FR0000120321	347,5500	EUR	20	DXE	258Q01YBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:07.	FR0000120321	347,5500	EUR	2	DXE	258Q01YCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:15.	FR0000120321	347,6000	EUR	11	XPAR	202105131931777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:15.	FR0000120321	347,6000	EUR	39	XPAR	202105131932033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:15.	FR0000120321	347,6000	EUR	17	DXE	258Q01YE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:15.	FR0000120321	347,6000	EUR	10	TQE	E05xBKmAtsDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:15.	FR0000120321	347,6000	EUR	6	TQE	E05xBKmAtsDi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:15.	FR0000120321	347,6000	EUR	6	DXE	258Q01YE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:17.	FR0000120321	347,5500	EUR	64	XPAR	202105131934849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:17.	FR0000120321	347,5500	EUR	46	DXE	258Q01YEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:18.	FR0000120321	347,5000	EUR	37	XPAR	202105131935361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:18.	FR0000120321	347,5000	EUR	35	DXE	258Q01YEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:24.	FR0000120321	347,5000	EUR	2	DXE	258Q01YG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:25.	FR0000120321	347,5000	EUR	10	DXE	258Q01YGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:34.	FR0000120321	347,5000	EUR	2	DXE	258Q01YHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:44.	FR0000120321	347,5000	EUR	27	XPAR	202105131947649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:46.	FR0000120321	347,4500	EUR	9	XPAR	202105131948673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:47.	FR0000120321	347,4500	EUR	8	DXE	258Q01YJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:47.	FR0000120321	347,4500	EUR	14	DXE	258Q01YJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:49.	FR0000120321	347,4500	EUR	22	DXE	258Q01YJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:49.	FR0000120321	347,4500	EUR	20	DXE	258Q01YJ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:49.	FR0000120321	347,4500	EUR	11	DXE	258Q01YJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:22:52.	FR0000120321	347,4500	EUR	1	DXE	258Q01YJU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:09.	FR0000120321	347,5000	EUR	18	XPAR	202105131958657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:09.	FR0000120321	347,5000	EUR	4	TQE	E05xBKmAtvrH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:09.	FR0000120321	347,5000	EUR	31	DXE	258Q01YLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:16.	FR0000120321	347,5500	EUR	16	XPAR	202105131960705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:30.	FR0000120321	347,6000	EUR	3	TQE	E05xBKmAtx6r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:30.	FR0000120321	347,6000	EUR	7	XPAR	202105131969665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:30.	FR0000120321	347,6000	EUR	5	XPAR	202105131969921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:30.	FR0000120321	347,6000	EUR	2	TQE	E05xBKmAtx6u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:30.	FR0000120321	347,6000	EUR	11	DXE	258Q01YNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:30.	FR0000120321	347,6000	EUR	5	DXE	258Q01YNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:33.	FR0000120321	347,5500	EUR	5	XPAR	202105131971713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:44.	FR0000120321	347,5500	EUR	14	DXE	258Q01YQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:23:44.	FR0000120321	347,5500	EUR	8	XPAR	202105131979649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:24:07.	FR0000120321	347,5000	EUR	5	TQE	E05xBKmAtzhS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:24:07.	FR0000120321	347,5000	EUR	18	XPAR	202105131985537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:24:08.	FR0000120321	347,4500	EUR	11	XPAR	202105131988609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:24:08.	FR0000120321	347,4500	EUR	21	DXE	258Q01YSG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:24:50.	FR0000120321	347,4500	EUR	15	XPAR	202105131989377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:24:50.	FR0000120321	347,4500	EUR	4	TQE	E05xBKmAu1wT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:26:11.	FR0000120321	347,4500	EUR	25	XPAR	202105131990913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:26:11.	FR0000120321	347,4500	EUR	7	TQE	E05xBKmAu5qF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:26:59.	FR0000120321	347,4000	EUR	52	XPAR	202105131992961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:26:59.	FR0000120321	347,4000	EUR	5	TQE	E05xBKmAu7mO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:26:59.	FR0000120321	347,4000	EUR	46	DXE	258Q01Z4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:46.	FR0000120321	347,4500	EUR	61	XPAR	202105131997057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:46.	FR0000120321	347,4500	EUR	9	TQE	E05xBKmAuEpT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:46.	FR0000120321	347,4500	EUR	18	DXE	258Q01ZJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:46.	FR0000120321	347,4500	EUR	9	DXE	258Q01ZJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:46.	FR0000120321	347,4500	EUR	7	TQE	E05xBKmAuEr0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:46.	FR0000120321	347,4500	EUR	2	TQE	E05xBKmAuEr2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:46.	FR0000120321	347,4500	EUR	30	XPAR	202105131998337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:46.	FR0000120321	347,4500	EUR	25	XPAR	202105131998593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:46.	FR0000120321	347,4500	EUR	9	XPAR	202105131998849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:29:57.	FR0000120321	347,4000	EUR	25	XPAR	202105131999617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:04.	FR0000120321	347,3500	EUR	19	DXE	258Q01ZML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:04.	FR0000120321	347,3500	EUR	14	DXE	258Q01ZMM	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:04.	FR0000120321	347,3500	EUR	33	XPAR	202105132000129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:04.	FR0000120321	347,3500	EUR	8	XPAR	202105132000385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:04.	FR0000120321	347,3500	EUR	30	DXE	258Q01ZMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:23.	FR0000120321	347,3000	EUR	14	XPAR	202105132002433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:23.	FR0000120321	347,3000	EUR	4	XPAR	202105132002689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:35.	FR0000120321	347,2500	EUR	12	XPAR	202105132003969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:35.	FR0000120321	347,2500	EUR	12	DXE	258Q01ZSY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:41.	FR0000120321	347,2000	EUR	9	XPAR	202105132004993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:41.	FR0000120321	347,1500	EUR	5	TQE	E05xBKmAuHry	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:41.	FR0000120321	347,2000	EUR	7	XPAR	202105132005249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:30:45.	FR0000120321	347,1000	EUR	7	DXE	258Q01ZU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:07.	FR0000120321	347,4500	EUR	14	DXE	258Q0207U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:07.	FR0000120321	347,5000	EUR	1	DXE	258Q0208N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:08.	FR0000120321	347,5000	EUR	22	DXE	258Q020AK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:10.	FR0000120321	347,4500	EUR	10	XPAR	202105132010625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:10.	FR0000120321	347,4500	EUR	20	XPAR	202105132010881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:10.	FR0000120321	347,5000	EUR	10	DXE	258Q020D2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:10.	FR0000120321	347,5000	EUR	9	DXE	258Q020D3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:10.	FR0000120321	347,4500	EUR	7	XPAR	202105132011649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:10.	FR0000120321	347,3500	EUR	5	TQE	E05xBKmAuLDt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:10.	FR0000120321	347,4000	EUR	19	DXE	258Q020DI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:10.	FR0000120321	347,4000	EUR	4	DXE	258Q020DJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:14.	FR0000120321	347,3000	EUR	21	TQE	E05xBKmAuLg6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:15.	FR0000120321	347,3000	EUR	7	TQE	E05xBKmAuLly	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:19.	FR0000120321	347,3000	EUR	5	DXE	258Q020FR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:28.	FR0000120321	347,1500	EUR	20	XPAR	202105132014209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:34.	FR0000120321	347,1000	EUR	9	DXE	258Q020JC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:48.	FR0000120321	347,0000	EUR	27	XPAR	202105132015745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:52.	FR0000120321	346,9500	EUR	5	XPAR	202105132017281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:31:57.	FR0000120321	346,8500	EUR	5	XPAR	202105132019073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:32:02.	FR0000120321	346,8500	EUR	6	XPAR	202105132021121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:32:15.	FR0000120321	346,7500	EUR	10	XPAR	202105132022401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:32:38.	FR0000120321	346,7000	EUR	20	XPAR	202105132024961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:32:38.	FR0000120321	346,7000	EUR	14	XPAR	202105132025217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:33:03.	FR0000120321	346,7000	EUR	5	XPAR	202105132029057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:33:30.	FR0000120321	346,7500	EUR	22	XPAR	202105132032641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:02.	FR0000120321	346,8500	EUR	31	XPAR	202105132035969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:07.	FR0000120321	346,8500	EUR	1	XPAR	202105132038017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:07.	FR0000120321	346,8500	EUR	51	XPAR	202105132038273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:15.	FR0000120321	346,8000	EUR	9	XPAR	202105132040065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:17.	FR0000120321	346,8500	EUR	7	TQE	E05xBKmAuZZq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:17.	FR0000120321	346,8500	EUR	22	DXE	258Q0214L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:29.	FR0000120321	346,8000	EUR	9	XPAR	202105132042881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:30.	FR0000120321	346,8000	EUR	4	XPAR	202105132043649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:32.	FR0000120321	346,8000	EUR	9	XPAR	202105132044417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:50.	FR0000120321	346,8000	EUR	13	XPAR	202105132045953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:34:50.	FR0000120321	346,8000	EUR	9	XPAR	202105132046209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:35:43.	FR0000120321	346,9000	EUR	7	TQE	E05xBKmAufad	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:00.	FR0000120321	347,0000	EUR	16	DXE	258Q021GA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:01.	FR0000120321	346,9500	EUR	10	DXE	258Q021GJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:06.	FR0000120321	346,9500	EUR	10	TQE	E05xBKmAuhcd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:06.	FR0000120321	346,9500	EUR	10	TQE	E05xBKmAuhcf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:06.	FR0000120321	346,9500	EUR	11	DXE	258Q021IG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:11.	FR0000120321	346,9000	EUR	5	DXE	258Q021K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:11.	FR0000120321	346,9000	EUR	10	DXE	258Q021KA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:16.	FR0000120321	346,8500	EUR	47	XPAR	202105132080769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:19.	FR0000120321	346,8500	EUR	9	TQE	E05xBKmAuipp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:19.	FR0000120321	346,8500	EUR	31	DXE	258Q021LT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:19.	FR0000120321	346,8500	EUR	15	DXE	258Q021LU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:30.	FR0000120321	346,9000	EUR	42	XPAR	202105132092289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:32.	FR0000120321	346,8500	EUR	5	DXE	258Q021N2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:36:45.	FR0000120321	346,8500	EUR	14	XPAR	202105132099969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:37:56.	FR0000120321	346,8500	EUR	34	XPAR	202105132102529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:37:56.	FR0000120321	346,8500	EUR	15	XPAR	202105132102785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:37:56.	FR0000120321	346,8500	EUR	7	XPAR	202105132103041	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:39:44.	FR0000120321	346,8500	EUR	32	XPAR	202105132108673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:40:18.	FR0000120321	346,8500	EUR	17	XPAR	202105132111233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:40:18.	FR0000120321	346,8500	EUR	37	XPAR	202105132111489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:42:58.	FR0000120321	346,9000	EUR	54	XPAR	202105132116865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:42:58.	FR0000120321	346,9000	EUR	10	TQE	E05xBKmAv8gT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:42:58.	FR0000120321	346,9000	EUR	10	TQE	E05xBKmAv8gg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:42:58.	FR0000120321	346,9000	EUR	3	TQE	E05xBKmAv8gi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:42:59.	FR0000120321	346,8500	EUR	36	DXE	258Q022Q1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:42:59.	FR0000120321	346,8500	EUR	25	XPAR	202105132117121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:43:00.	FR0000120321	346,8000	EUR	2	DXE	258Q022Q4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:43:00.	FR0000120321	346,8000	EUR	4	XPAR	202105132117889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:43:00.	FR0000120321	346,8000	EUR	27	XPAR	202105132118145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:43:00.	FR0000120321	346,8000	EUR	12	XPAR	202105132118401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:43:15.	FR0000120321	346,7500	EUR	56	XPAR	202105132119681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:43:17.	FR0000120321	346,7000	EUR	7	DXE	258Q022RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:44:01.	FR0000120321	346,7000	EUR	5	TQE	E05xBKmAvD3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:44:01.	FR0000120321	346,6500	EUR	44	XPAR	202105132120961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:46:16.	FR0000120321	346,8500	EUR	61	XPAR	202105132126081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:08.	FR0000120321	346,9500	EUR	19	TQE	E05xBKmAvSjt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:08.	FR0000120321	346,9000	EUR	30	DXE	258Q023KG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:08.	FR0000120321	346,9500	EUR	4	XPAR	202105132130945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:08.	FR0000120321	346,9500	EUR	77	XPAR	202105132131201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:08.	FR0000120321	346,9000	EUR	10	TQE	E05xBKmAvSlL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:08.	FR0000120321	346,9000	EUR	7	TQE	E05xBKmAvSlN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:21.	FR0000120321	346,8500	EUR	36	XPAR	202105132135809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:23.	FR0000120321	346,8000	EUR	4	XPAR	202105132136065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:23.	FR0000120321	346,8000	EUR	30	XPAR	202105132136321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:23.	FR0000120321	346,8000	EUR	25	DXE	258Q023M3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:30.	FR0000120321	346,8000	EUR	10	XPAR	202105132136833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:30.	FR0000120321	346,8000	EUR	32	XPAR	202105132137089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:48:30.	FR0000120321	346,8000	EUR	5	TQE	E05xBKmAvU4x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:49:35.	FR0000120321	346,8500	EUR	21	XPAR	202105132139905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:50:04.	FR0000120321	346,8500	EUR	25	DXE	258Q023UJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:50:04.	FR0000120321	346,8500	EUR	14	DXE	258Q023UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:50:46.	FR0000120321	346,8500	EUR	50	DXE	258Q023XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:51:13.	FR0000120321	346,8500	EUR	25	XPAR	202105132144257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:51:13.	FR0000120321	346,8500	EUR	34	XPAR	202105132144513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:51:16.	FR0000120321	346,8000	EUR	65	DXE	258Q0242Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:52:43.	FR0000120321	346,9000	EUR	28	XPAR	202105132157825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:52:43.	FR0000120321	346,9000	EUR	3	XPAR	202105132158081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:04.	FR0000120321	346,9000	EUR	1	DXE	258Q024F4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:04.	FR0000120321	346,9000	EUR	2	DXE	258Q024F5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:04.	FR0000120321	346,9000	EUR	25	XPAR	202105132165505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:04.	FR0000120321	346,9000	EUR	10	TQE	E05xBKmAvk6S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:04.	FR0000120321	346,9000	EUR	2	TQE	E05xBKmAvk6e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:04.	FR0000120321	346,9000	EUR	12	TQE	E05xBKmAvk77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,2500	EUR	17	DXE	258Q024HN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,2500	EUR	65	XPAR	202105132178817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,2500	EUR	6	TQE	E05xBKmAvlth	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,2500	EUR	4	TQE	E05xBKmAvlz0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,2500	EUR	4	TQE	E05xBKmAvm03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,2000	EUR	44	DXE	258Q024J4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1500	EUR	5	DXE	258Q024L4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1500	EUR	25	XPAR	202105132181889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1500	EUR	15	XPAR	202105132182145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1500	EUR	21	XPAR	202105132182401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1500	EUR	2	XPAR	202105132182657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1500	EUR	8	XPAR	202105132182913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1500	EUR	14	XPAR	202105132183169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1000	EUR	25	XPAR	202105132183681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1000	EUR	15	XPAR	202105132183937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1000	EUR	6	XPAR	202105132184193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1000	EUR	10	XPAR	202105132184449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1000	EUR	22	XPAR	202105132184705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1000	EUR	3	XPAR	202105132184961	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1000	EUR	15	XPAR	202105132185217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:35.	FR0000120321	347,1000	EUR	16	XPAR	202105132186241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:53:52.	FR0000120321	347,1500	EUR	18	XPAR	202105132188801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:54:18.	FR0000120321	347,0500	EUR	5	TQE	E05xBKmAvpqS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:54:18.	FR0000120321	347,0500	EUR	8	XPAR	202105132194177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:54:18.	FR0000120321	347,0500	EUR	10	XPAR	202105132194433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:54:18.	FR0000120321	347,0500	EUR	9	DXE	258Q024R7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:54:18.	FR0000120321	347,0000	EUR	5	XPAR	202105132194689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:54:18.	FR0000120321	347,0500	EUR	5	DXE	258Q024RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:54:45.	FR0000120321	347,1000	EUR	25	XPAR	202105132198017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:55:01.	FR0000120321	347,1000	EUR	6	XPAR	202105132200065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:55:01.	FR0000120321	347,1000	EUR	2	XPAR	202105132200321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:55:50.	FR0000120321	347,2000	EUR	6	DXE	258Q02501	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:55:50.	FR0000120321	347,2000	EUR	21	DXE	258Q02502	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:55:50.	FR0000120321	347,2000	EUR	4	XPAR	202105132203393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:55:50.	FR0000120321	347,2000	EUR	41	XPAR	202105132203649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:57:15.	FR0000120321	347,3500	EUR	14	TQE	E05xBKmAw0ZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:57:15.	FR0000120321	347,3500	EUR	10	TQE	E05xBKmAw0Zf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:57:15.	FR0000120321	347,3500	EUR	5	TQE	E05xBKmAw0Zs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:57:42.	FR0000120321	347,3500	EUR	27	XPAR	202105132209281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:57:42.	FR0000120321	347,3500	EUR	2	XPAR	202105132209537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:57:42.	FR0000120321	347,3500	EUR	8	XPAR	202105132209793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:58:30.	FR0000120321	347,4000	EUR	9	TQE	E05xBKmAw50B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:58:30.	FR0000120321	347,4000	EUR	18	XPAR	202105132212609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:58:30.	FR0000120321	347,4000	EUR	10	XPAR	202105132212865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:58:30.	FR0000120321	347,4000	EUR	2	DXE	258Q025E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:58:30.	FR0000120321	347,4000	EUR	24	DXE	258Q025E9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:58:30.	FR0000120321	347,4000	EUR	7	DXE	258Q025EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:58:50.	FR0000120321	347,4500	EUR	5	DXE	258Q025FS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:58:52.	FR0000120321	347,4500	EUR	68	XPAR	202105132217217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 13:59:07.	FR0000120321	347,4500	EUR	4	XPAR	202105132218497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:00:28.	FR0000120321	347,5500	EUR	14	DXE	258Q025R2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:00:30.	FR0000120321	347,5500	EUR	8	XPAR	202105132221313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:00:30.	FR0000120321	347,5500	EUR	4	XPAR	202105132221569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:00.	FR0000120321	347,6000	EUR	16	DXE	258Q025WU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:02.	FR0000120321	347,6000	EUR	44	XPAR	202105132222849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:02.	FR0000120321	347,6000	EUR	24	DXE	258Q025X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:32.	FR0000120321	347,8000	EUR	27	XPAR	202105132225921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:32.	FR0000120321	347,8000	EUR	8	TQE	E05xBKmAwGJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:32.	FR0000120321	347,8000	EUR	20	DXE	258Q0260S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:32.	FR0000120321	347,8000	EUR	9	TQE	E05xBKmAwGMh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:32.	FR0000120321	347,8000	EUR	1	TQE	E05xBKmAwGMj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:32.	FR0000120321	347,8000	EUR	11	DXE	258Q0261B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:32.	FR0000120321	347,8000	EUR	1	DXE	258Q0261C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:01:32.	FR0000120321	347,8000	EUR	9	TQE	E05xBKmAwGNl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:00.	FR0000120321	347,8000	EUR	50	XPAR	202105132229505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:00.	FR0000120321	347,8000	EUR	3	XPAR	202105132229761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:00.	FR0000120321	347,8000	EUR	6	TQE	E05xBKmAwI71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:00.	FR0000120321	347,7500	EUR	42	DXE	258Q02651	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:00.	FR0000120321	347,7500	EUR	63	XPAR	202105132231809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:01.	FR0000120321	347,7500	EUR	20	XPAR	202105132232065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:01.	FR0000120321	347,7500	EUR	15	XPAR	202105132232321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:01.	FR0000120321	347,7500	EUR	8	XPAR	202105132232577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:01.	FR0000120321	347,7500	EUR	9	XPAR	202105132232833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:01.	FR0000120321	347,7500	EUR	29	XPAR	202105132233089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:02:01.	FR0000120321	347,7500	EUR	21	DXE	258Q02655	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:03:14.	FR0000120321	347,8000	EUR	51	XPAR	202105132235905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:03:14.	FR0000120321	347,8000	EUR	4	XPAR	202105132236161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:03:48.	FR0000120321	347,7500	EUR	49	XPAR	202105132236929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:03:48.	FR0000120321	347,7500	EUR	21	DXE	258Q026DU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:03:48.	FR0000120321	347,7500	EUR	11	TQE	E05xBKmAwOEr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:03:48.	FR0000120321	347,7500	EUR	7	TQE	E05xBKmAwOGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:03:53.	FR0000120321	347,7000	EUR	57	XPAR	202105132237441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:03:53.	FR0000120321	347,7000	EUR	29	DXE	258Q026E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:05:03.	FR0000120321	347,7000	EUR	28	XPAR	202105132241281	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:05:53.	FR0000120321	347,7000	EUR	16	DXE	258Q026PR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:05:53.	FR0000120321	347,7000	EUR	4	TQE	E05xBKmAwUze	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:05:53.	FR0000120321	347,7000	EUR	6	TQE	E05xBKmAwV00	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:05:53.	FR0000120321	347,7000	EUR	6	TQE	E05xBKmAwV06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:28.	FR0000120321	347,8000	EUR	21	DXE	258Q0276Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:28.	FR0000120321	347,8000	EUR	41	DXE	258Q0276T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:28.	FR0000120321	347,8000	EUR	9	DXE	258Q0276U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:28.	FR0000120321	347,8000	EUR	4	TQE	E05xBKmAwbRk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:43.	FR0000120321	347,8000	EUR	91	XPAR	202105132246657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:43.	FR0000120321	347,8000	EUR	6	TQE	E05xBKmAwcdh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:43.	FR0000120321	347,7500	EUR	5	DXE	258Q0279A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:43.	FR0000120321	347,7000	EUR	6	TQE	E05xBKmAwcf2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:43.	FR0000120321	347,7000	EUR	25	XPAR	202105132247937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:07:43.	FR0000120321	347,7000	EUR	10	XPAR	202105132248193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:09:36.	FR0000120321	347,8500	EUR	14	XPAR	202105132252033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:09:36.	FR0000120321	347,8500	EUR	26	XPAR	202105132252289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:09:36.	FR0000120321	347,8500	EUR	22	DXE	258Q027LP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:09:52.	FR0000120321	347,9000	EUR	45	XPAR	202105132255105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:09:52.	FR0000120321	347,9000	EUR	8	TQE	E05xBKmAwkab	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:09:52.	FR0000120321	347,9000	EUR	8	TQE	E05xBKmAwkbA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:09:54.	FR0000120321	347,8500	EUR	20	DXE	258Q027NP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:09:54.	FR0000120321	347,8500	EUR	1	DXE	258Q027NQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:09:54.	FR0000120321	347,8500	EUR	7	DXE	258Q027NR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:02.	FR0000120321	347,8000	EUR	66	XPAR	202105132255617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:02.	FR0000120321	347,8000	EUR	5	DXE	258Q027OP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:32.	FR0000120321	347,7500	EUR	38	XPAR	202105132257665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:32.	FR0000120321	347,7500	EUR	9	DXE	258Q027SL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:32.	FR0000120321	347,7500	EUR	6	TQE	E05xBKmAwnPw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:32.	FR0000120321	347,7000	EUR	7	DXE	258Q027SO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:32.	FR0000120321	347,7000	EUR	2	XPAR	202105132258177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:32.	FR0000120321	347,7000	EUR	11	XPAR	202105132258433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:32.	FR0000120321	347,7000	EUR	15	XPAR	202105132258689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:32.	FR0000120321	347,7000	EUR	20	XPAR	202105132258945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:10:32.	FR0000120321	347,7000	EUR	10	XPAR	202105132259201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:11:07.	FR0000120321	347,6500	EUR	11	DXE	258Q027WK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:11:07.	FR0000120321	347,6500	EUR	2	XPAR	202105132259713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:11:07.	FR0000120321	347,6500	EUR	37	XPAR	202105132259969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:11:07.	FR0000120321	347,6500	EUR	5	TQE	E05xBKmAwpba	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:11:07.	FR0000120321	347,6500	EUR	7	DXE	258Q027X5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:11:07.	FR0000120321	347,6500	EUR	25	XPAR	202105132260737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:11:07.	FR0000120321	347,6500	EUR	25	XPAR	202105132260993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:11:07.	FR0000120321	347,6500	EUR	1	XPAR	202105132261249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:12:02.	FR0000120321	347,6000	EUR	48	XPAR	202105132263553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:12:02.	FR0000120321	347,6000	EUR	6	TQE	E05xBKmAwtLs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:12:02.	FR0000120321	347,6000	EUR	18	DXE	258Q0284P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:12:55.	FR0000120321	347,5500	EUR	9	TQE	E05xBKmAwwbm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:12:55.	FR0000120321	347,5500	EUR	26	DXE	258Q0288N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:12:55.	FR0000120321	347,5500	EUR	7	TQE	E05xBKmAwwcj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:14:12.	FR0000120321	347,6500	EUR	48	XPAR	202105132272513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:14:13.	FR0000120321	347,6000	EUR	12	XPAR	202105132273025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:14:13.	FR0000120321	347,6000	EUR	22	DXE	258Q028F6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:14:13.	FR0000120321	347,6000	EUR	9	TQE	E05xBKmAx0zp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:14:36.	FR0000120321	347,5500	EUR	17	XPAR	202105132273793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:15:02.	FR0000120321	347,5500	EUR	28	DXE	258Q028K5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:15:02.	FR0000120321	347,5500	EUR	9	TQE	E05xBKmAx3nl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:15:02.	FR0000120321	347,5500	EUR	13	XPAR	202105132276097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:15:02.	FR0000120321	347,5500	EUR	37	XPAR	202105132276353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:16:20.	FR0000120321	347,6000	EUR	53	XPAR	202105132279937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:16:20.	FR0000120321	347,6000	EUR	1	XPAR	202105132280193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:17:14.	FR0000120321	347,7000	EUR	24	DXE	258Q028Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:17:34.	FR0000120321	347,7000	EUR	17	DXE	258Q0290A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:17:34.	FR0000120321	347,7000	EUR	6	TQE	E05xBKmAxBui	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:17:34.	FR0000120321	347,7000	EUR	57	XPAR	202105132284289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:17:34.	FR0000120321	347,7000	EUR	7	TQE	E05xBKmAxBxD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:06.	FR0000120321	347,7000	EUR	9	DXE	258Q0293H	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:10.	FR0000120321	347,7000	EUR	12	TQE	E05xBKmAxDoB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:10.	FR0000120321	347,7000	EUR	13	XPAR	202105132290433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:10.	FR0000120321	347,7000	EUR	32	XPAR	202105132290689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:10.	FR0000120321	347,7000	EUR	4	TQE	E05xBKmAxDp3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:10.	FR0000120321	347,7000	EUR	4	TQE	E05xBKmAxDpH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:10.	FR0000120321	347,6500	EUR	22	XPAR	202105132291969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:10.	FR0000120321	347,6500	EUR	14	DXE	258Q0293U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:10.	FR0000120321	347,6500	EUR	2	XPAR	202105132292225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:55.	FR0000120321	347,6500	EUR	26	XPAR	202105132293505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:55.	FR0000120321	347,6500	EUR	5	TQE	E05xBKmAxG8o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:18:55.	FR0000120321	347,6500	EUR	31	DXE	258Q0297R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:01.	FR0000120321	347,6000	EUR	40	XPAR	202105132294785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:01.	FR0000120321	347,6000	EUR	34	DXE	258Q0298W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	6	DXE	258Q029BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	2	DXE	258Q029BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	15	XPAR	202105132297089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	25	XPAR	202105132297345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	3	XPAR	202105132297601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	7	XPAR	202105132297857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	3	XPAR	202105132298113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	2	XPAR	202105132298369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	2	XPAR	202105132298881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	13	XPAR	202105132299137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:02.	FR0000120321	347,5500	EUR	36	XPAR	202105132299393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:24.	FR0000120321	347,6000	EUR	37	XPAR	202105132300417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:57.	FR0000120321	347,5500	EUR	46	XPAR	202105132301441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:57.	FR0000120321	347,5500	EUR	10	DXE	258Q029HA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:57.	FR0000120321	347,5500	EUR	15	XPAR	202105132301953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:57.	FR0000120321	347,5500	EUR	25	XPAR	202105132302209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:57.	FR0000120321	347,5500	EUR	23	XPAR	202105132302465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:19:58.	FR0000120321	347,5000	EUR	7	DXE	258Q029I3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:21:21.	FR0000120321	347,7500	EUR	9	XPAR	202105132305793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:22:01.	FR0000120321	347,8500	EUR	60	XPAR	202105132307841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:22:01.	FR0000120321	347,8500	EUR	9	TQE	E05xBKmAxSHp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:22:01.	FR0000120321	347,8500	EUR	9	TQE	E05xBKmAxSJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:22:01.	FR0000120321	347,8500	EUR	9	TQE	E05xBKmAxSK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:22:53.	FR0000120321	347,8500	EUR	56	XPAR	202105132309377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:04.	FR0000120321	347,8500	EUR	2	XPAR	202105132309633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:04.	FR0000120321	347,8500	EUR	24	XPAR	202105132309889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:04.	FR0000120321	347,8500	EUR	7	TQE	E05xBKmAxWYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:04.	FR0000120321	347,8500	EUR	41	DXE	258Q02AAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:05.	FR0000120321	347,8500	EUR	5	TQE	E05xBKmAxWZb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:57.	FR0000120321	348,0000	EUR	21	XPAR	202105132315009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:57.	FR0000120321	348,0000	EUR	25	DXE	258Q02AGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:57.	FR0000120321	348,0000	EUR	3	XPAR	202105132319617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:57.	FR0000120321	348,0000	EUR	7	XPAR	202105132319873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:57.	FR0000120321	348,0000	EUR	3	XPAR	202105132320129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:57.	FR0000120321	348,0000	EUR	20	XPAR	202105132320385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:23:57.	FR0000120321	348,0000	EUR	12	XPAR	202105132320641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:25:12.	FR0000120321	347,9000	EUR	90	XPAR	202105132323201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:25:12.	FR0000120321	347,9000	EUR	24	DXE	258Q02AP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:25:12.	FR0000120321	347,8500	EUR	11	TQE	E05xBKmAxeEj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:25:12.	FR0000120321	347,8500	EUR	7	TQE	E05xBKmAxeFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:26:01.	FR0000120321	347,8500	EUR	25	DXE	258Q02ASB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:26:02.	FR0000120321	347,8000	EUR	32	XPAR	202105132324737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:26:02.	FR0000120321	347,8000	EUR	14	XPAR	202105132324993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:26:02.	FR0000120321	347,8000	EUR	7	TQE	E05xBKmAxhHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:26:08.	FR0000120321	347,7500	EUR	9	XPAR	202105132326273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:26:08.	FR0000120321	347,7500	EUR	22	XPAR	202105132326529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:27:06.	FR0000120321	347,8500	EUR	8	TQE	E05xBKmAxktt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:27:36.	FR0000120321	348,1500	EUR	1	TQE	E05xBKmAxo9r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:27:36.	FR0000120321	348,1500	EUR	6	TQE	E05xBKmAxo9u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:27:36.	FR0000120321	348,1500	EUR	29	XPAR	202105132340865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:27:36.	FR0000120321	348,1500	EUR	28	XPAR	202105132341121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:27:36.	FR0000120321	348,1500	EUR	19	DXE	258Q02BJP	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:27:59.	FR0000120321	348,2000	EUR	10	DXE	258Q02BM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:27:59.	FR0000120321	348,2000	EUR	5	TQE	E05xBKmAxpO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:03.	FR0000120321	348,1500	EUR	57	XPAR	202105132343937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:03.	FR0000120321	348,1500	EUR	20	XPAR	202105132344193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:03.	FR0000120321	348,1500	EUR	15	XPAR	202105132344449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:03.	FR0000120321	348,1500	EUR	20	XPAR	202105132344705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:03.	FR0000120321	348,1500	EUR	2	XPAR	202105132344961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:35.	FR0000120321	348,2500	EUR	25	XPAR	202105132348801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:35.	FR0000120321	348,2500	EUR	20	XPAR	202105132349057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:35.	FR0000120321	348,2500	EUR	22	XPAR	202105132349313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:52.	FR0000120321	348,2000	EUR	34	XPAR	202105132349825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:52.	FR0000120321	348,2000	EUR	5	XPAR	202105132350081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:52.	FR0000120321	348,2000	EUR	14	DXE	258Q02BSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:52.	FR0000120321	348,1500	EUR	39	XPAR	202105132350593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:28:52.	FR0000120321	348,1500	EUR	9	DXE	258Q02BSN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:29:15.	FR0000120321	348,1000	EUR	40	XPAR	202105132351873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:29:15.	FR0000120321	348,1000	EUR	2	XPAR	202105132352129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:29:15.	FR0000120321	348,1000	EUR	36	DXE	258Q02BUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:29:15.	FR0000120321	348,1000	EUR	9	TQE	E05xBKmAxtwa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:29:40.	FR0000120321	348,0500	EUR	11	XPAR	202105132353921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:30:02.	FR0000120321	348,0500	EUR	32	DXE	258Q02C2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:30:02.	FR0000120321	348,0500	EUR	34	XPAR	202105132354689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:30:02.	FR0000120321	348,0500	EUR	12	DXE	258Q02C2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:30:02.	FR0000120321	348,0500	EUR	17	DXE	258Q02C3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:30:50.	FR0000120321	348,2000	EUR	19	XPAR	202105132359809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:30:50.	FR0000120321	348,2000	EUR	17	XPAR	202105132360065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:15.	FR0000120321	348,2500	EUR	3	DXE	258Q02CMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:18.	FR0000120321	348,2500	EUR	4	TQE	E05xBKmAy8Ng	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:21.	FR0000120321	348,2500	EUR	3	TQE	E05xBKmAy8eg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:21.	FR0000120321	348,2500	EUR	3	TQE	E05xBKmAy8ej	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:21.	FR0000120321	348,2500	EUR	3	TQE	E05xBKmAy8em	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:43.	FR0000120321	348,4500	EUR	9	TQE	E05xBKmAyAzs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:46.	FR0000120321	348,4500	EUR	49	XPAR	202105132363649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:46.	FR0000120321	348,4500	EUR	8	TQE	E05xBKmAyBN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:46.	FR0000120321	348,4500	EUR	8	TQE	E05xBKmAyBNb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:31:46.	FR0000120321	348,4500	EUR	5	TQE	E05xBKmAyBNn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:05.	FR0000120321	348,4500	EUR	12	DXE	258Q02CUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:05.	FR0000120321	348,4500	EUR	5	TQE	E05xBKmAyDEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:05.	FR0000120321	348,4500	EUR	39	XPAR	202105132363905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:06.	FR0000120321	348,3000	EUR	12	XPAR	202105132365953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:06.	FR0000120321	348,3000	EUR	24	XPAR	202105132366209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:07.	FR0000120321	348,2500	EUR	49	XPAR	202105132366721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:17.	FR0000120321	348,3000	EUR	7	DXE	258Q02CY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:32.	FR0000120321	348,2500	EUR	25	DXE	258Q02CZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:32.	FR0000120321	348,2500	EUR	36	XPAR	202105132366977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:49.	FR0000120321	348,2000	EUR	43	XPAR	202105132367233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:49.	FR0000120321	348,2000	EUR	28	DXE	258Q02D2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:49.	FR0000120321	348,2000	EUR	8	TQE	E05xBKmAyI1j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:32:49.	FR0000120321	348,2000	EUR	25	XPAR	202105132369537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:07.	FR0000120321	348,2500	EUR	84	XPAR	202105132375681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:07.	FR0000120321	348,2500	EUR	25	DXE	258Q02D8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:07.	FR0000120321	348,2500	EUR	21	XPAR	202105132376961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:09.	FR0000120321	348,4000	EUR	5	TQE	E05xBKmAyKjl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:10.	FR0000120321	348,4000	EUR	4	TQE	E05xBKmAyKop	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:10.	FR0000120321	348,3500	EUR	21	DXE	258Q02DA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:10.	FR0000120321	348,3500	EUR	53	XPAR	202105132383617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:10.	FR0000120321	348,3500	EUR	2	DXE	258Q02DA1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:10.	FR0000120321	348,3500	EUR	41	DXE	258Q02DA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:11.	FR0000120321	348,3000	EUR	7	XPAR	202105132385409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:12.	FR0000120321	348,2500	EUR	5	XPAR	202105132389505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:12.	FR0000120321	348,2500	EUR	25	DXE	258Q02DAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:23.	FR0000120321	348,3000	EUR	7	XPAR	202105132392321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:23.	FR0000120321	348,3000	EUR	11	XPAR	202105132392577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:23.	FR0000120321	348,2500	EUR	5	TQE	E05xBKmAyMbm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:23.	FR0000120321	348,2500	EUR	12	DXE	258Q02DDZ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:23.	FR0000120321	348,3000	EUR	6	XPAR	202105132393601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:31.	FR0000120321	348,2500	EUR	17	XPAR	202105132395905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:36.	FR0000120321	348,2000	EUR	14	XPAR	202105132396929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:36.	FR0000120321	348,2000	EUR	8	DXE	258Q02DFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:49.	FR0000120321	348,2000	EUR	3	DXE	258Q02DHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:57.	FR0000120321	348,1500	EUR	7	XPAR	202105132398465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:57.	FR0000120321	348,1500	EUR	38	XPAR	202105132398721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:33:57.	FR0000120321	348,1500	EUR	9	TQE	E05xBKmAyPwt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:34:08.	FR0000120321	348,2000	EUR	1	DXE	258Q02DLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:34:20.	FR0000120321	348,2500	EUR	39	XPAR	202105132401537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:34:20.	FR0000120321	348,2500	EUR	19	DXE	258Q02DO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:34:21.	FR0000120321	348,2500	EUR	19	XPAR	202105132403073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:34:21.	FR0000120321	348,2500	EUR	3	XPAR	202105132403329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:34:21.	FR0000120321	348,2000	EUR	22	DXE	258Q02DO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:08.	FR0000120321	348,4000	EUR	2	TQE	E05xBKmAyXYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:08.	FR0000120321	348,4000	EUR	1	TQE	E05xBKmAyXg7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:09.	FR0000120321	348,3500	EUR	55	XPAR	202105132406401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:09.	FR0000120321	348,3500	EUR	3	TQE	E05xBKmAyXsb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:16.	FR0000120321	348,3000	EUR	43	XPAR	202105132407681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:16.	FR0000120321	348,3000	EUR	30	DXE	258Q02E1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:16.	FR0000120321	348,3000	EUR	11	TQE	E05xBKmAyYe3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:16.	FR0000120321	348,3000	EUR	8	TQE	E05xBKmAyYf3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:16.	FR0000120321	348,2500	EUR	15	DXE	258Q02E1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:16.	FR0000120321	348,2500	EUR	5	XPAR	202105132409729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:16.	FR0000120321	348,2500	EUR	20	XPAR	202105132409985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:18.	FR0000120321	348,1500	EUR	5	XPAR	202105132412289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:19.	FR0000120321	348,1000	EUR	4	DXE	258Q02E2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:19.	FR0000120321	348,1000	EUR	1	DXE	258Q02E2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:31.	FR0000120321	348,1500	EUR	13	DXE	258Q02E4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:31.	FR0000120321	348,1500	EUR	4	DXE	258Q02E4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:38.	FR0000120321	348,1000	EUR	20	XPAR	202105132415361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:38.	FR0000120321	348,1000	EUR	7	TQE	E05xBKmAyayk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:42.	FR0000120321	348,0500	EUR	14	XPAR	202105132416385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:42.	FR0000120321	348,0500	EUR	8	XPAR	202105132416897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:52.	FR0000120321	348,0000	EUR	11	XPAR	202105132417153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:35:52.	FR0000120321	348,0000	EUR	7	XPAR	202105132417409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:23.	FR0000120321	348,0000	EUR	4	DXE	258Q02EFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:42.	FR0000120321	348,0000	EUR	2	TQE	E05xBKmAygxb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0500	EUR	36	XPAR	202105132419969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0500	EUR	9	TQE	E05xBKmAyiAi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0000	EUR	11	DXE	258Q02EM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0000	EUR	5	TQE	E05xBKmAyiG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0000	EUR	15	XPAR	202105132421249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0500	EUR	15	XPAR	202105132421505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0500	EUR	21	XPAR	202105132421761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0000	EUR	6	XPAR	202105132422017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0000	EUR	20	XPAR	202105132422273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:36:57.	FR0000120321	348,0000	EUR	1	XPAR	202105132422529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:01.	FR0000120321	347,9500	EUR	6	XPAR	202105132424065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:06.	FR0000120321	347,9000	EUR	8	XPAR	202105132424833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:06.	FR0000120321	347,9000	EUR	2	XPAR	202105132425089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:06.	FR0000120321	347,8500	EUR	18	DXE	258Q02EO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:39.	FR0000120321	347,9500	EUR	36	XPAR	202105132428673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:39.	FR0000120321	347,9500	EUR	2	TQE	E05xBKmAymZq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:39.	FR0000120321	347,9500	EUR	3	TQE	E05xBKmAymZz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:39.	FR0000120321	347,9500	EUR	1	TQE	E05xBKmAyma2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:39.	FR0000120321	347,9500	EUR	15	XPAR	202105132429185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:39.	FR0000120321	347,9500	EUR	7	XPAR	202105132429441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:37:39.	FR0000120321	347,9000	EUR	24	DXE	258Q02EV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:29.	FR0000120321	347,9000	EUR	6	XPAR	202105132432513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:29.	FR0000120321	347,9000	EUR	12	XPAR	202105132432769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:38.	FR0000120321	347,8500	EUR	16	XPAR	202105132434305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:38.	FR0000120321	347,8500	EUR	9	TQE	E05xBKmAysxF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:38.	FR0000120321	347,8500	EUR	29	DXE	258Q02F5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:38.	FR0000120321	347,8000	EUR	5	TQE	E05xBKmAysyA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:38.	FR0000120321	347,8500	EUR	2	TQE	E05xBKmAysyC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:59.	FR0000120321	347,7500	EUR	18	XPAR	202105132435841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:59.	FR0000120321	347,7500	EUR	22	DXE	258Q02F8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:59.	FR0000120321	347,7500	EUR	26	XPAR	202105132436097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:59.	FR0000120321	347,7500	EUR	4	TQE	E05xBKmAyuwY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:38:59.	FR0000120321	347,7500	EUR	1	TQE	E05xBKmAyuwb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:39:23.	FR0000120321	347,7500	EUR	39	XPAR	202105132436865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:39:23.	FR0000120321	347,7500	EUR	5	TQE	E05xBKmAyx7v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:39:23.	FR0000120321	347,7000	EUR	3	DXE	258Q02FD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:39:23.	FR0000120321	347,7000	EUR	20	DXE	258Q02FD2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:40:37.	FR0000120321	348,0000	EUR	28	DXE	258Q02FS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:40:37.	FR0000120321	348,0000	EUR	14	TQE	E05xBKmAz4SO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:40:37.	FR0000120321	348,0000	EUR	57	XPAR	202105132443265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:40:59.	FR0000120321	348,0500	EUR	5	TQE	E05xBKmAz6D0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:40:59.	FR0000120321	348,0500	EUR	51	XPAR	202105132447617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:41:06.	FR0000120321	348,0000	EUR	28	DXE	258Q02FX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:41:06.	FR0000120321	348,0500	EUR	111	XPAR	202105132449921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:41:23.	FR0000120321	347,9000	EUR	19	DXE	258Q02FZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:41:23.	FR0000120321	347,9500	EUR	4	TQE	E05xBKmAz8cS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:41:23.	FR0000120321	347,9500	EUR	24	XPAR	202105132453505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:41:37.	FR0000120321	347,9500	EUR	30	XPAR	202105132461697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:41:37.	FR0000120321	347,9500	EUR	5	TQE	E05xBKmAz9YW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:41:37.	FR0000120321	347,9500	EUR	5	XPAR	202105132461953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:00.	FR0000120321	348,1500	EUR	1	TQE	E05xBKmAzBNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:00.	FR0000120321	348,1500	EUR	4	TQE	E05xBKmAzBNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:00.	FR0000120321	348,1500	EUR	35	XPAR	202105132468097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:11.	FR0000120321	348,1000	EUR	11	XPAR	202105132468865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:11.	FR0000120321	348,1000	EUR	18	DXE	258Q02G6O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:11.	FR0000120321	348,1000	EUR	8	XPAR	202105132469121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:26.	FR0000120321	348,0500	EUR	12	XPAR	202105132469889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:27.	FR0000120321	348,0500	EUR	8	DXE	258Q02G97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:27.	FR0000120321	348,0500	EUR	5	TQE	E05xBKmAzDoj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:27.	FR0000120321	348,0500	EUR	14	DXE	258Q02G98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:42:27.	FR0000120321	348,0000	EUR	14	XPAR	202105132470401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:44:03.	FR0000120321	348,1500	EUR	30	DXE	258Q02GP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:44:03.	FR0000120321	348,1500	EUR	11	TQE	E05xBKmAzL1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:44:03.	FR0000120321	348,1500	EUR	46	XPAR	202105132475265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:44:03.	FR0000120321	348,1500	EUR	2	XPAR	202105132475777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:44:03.	FR0000120321	348,1500	EUR	8	XPAR	202105132476033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:44:41.	FR0000120321	348,2500	EUR	49	XPAR	202105132478081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:44:46.	FR0000120321	348,2000	EUR	39	XPAR	202105132478337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:45:33.	FR0000120321	348,3500	EUR	78	XPAR	202105132482433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:45:33.	FR0000120321	348,3000	EUR	63	DXE	258Q02HB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:45:33.	FR0000120321	348,3000	EUR	23	TQE	E05xBKmAzTuN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:45:33.	FR0000120321	348,3000	EUR	25	XPAR	202105132482945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:45:33.	FR0000120321	348,3000	EUR	8	XPAR	202105132483201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:45:33.	FR0000120321	348,3000	EUR	33	XPAR	202105132483457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:45:39.	FR0000120321	348,2500	EUR	2	XPAR	202105132486529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:45:39.	FR0000120321	348,2500	EUR	12	XPAR	202105132486785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:45:39.	FR0000120321	348,2500	EUR	6	TQE	E05xBKmAzUOO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:07.	FR0000120321	348,3500	EUR	5	TQE	E05xBKmAzWxC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:14.	FR0000120321	348,3000	EUR	49	XPAR	202105132493441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:27.	FR0000120321	348,3000	EUR	5	TQE	E05xBKmAzYtY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:53.	FR0000120321	348,3500	EUR	2	DXE	258Q02HP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:53.	FR0000120321	348,3500	EUR	34	DXE	258Q02HP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:53.	FR0000120321	348,3500	EUR	25	XPAR	202105132496513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:53.	FR0000120321	348,3500	EUR	21	XPAR	202105132496769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:54.	FR0000120321	348,3000	EUR	6	TQE	E05xBKmAzb3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:54.	FR0000120321	348,3000	EUR	22	DXE	258Q02HPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:46:54.	FR0000120321	348,3000	EUR	43	XPAR	202105132498305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:47:11.	FR0000120321	348,2500	EUR	25	XPAR	202105132499329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:47:33.	FR0000120321	348,3500	EUR	9	TQE	E05xBKmAzeCs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:47:33.	FR0000120321	348,3500	EUR	24	DXE	258Q02HWK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:47:38.	FR0000120321	348,3500	EUR	31	XPAR	202105132503681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:47:38.	FR0000120321	348,3000	EUR	28	DXE	258Q02HX9	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:01.	FR0000120321	348,3500	EUR	39	XPAR	202105132509825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:01.	FR0000120321	348,3500	EUR	13	DXE	258Q02HZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:11.	FR0000120321	348,4500	EUR	6	TQE	E05xBKmAzgq7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:11.	FR0000120321	348,4500	EUR	1	TQE	E05xBKmAzgqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:11.	FR0000120321	348,4500	EUR	12	XPAR	202105132517505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:11.	FR0000120321	348,4500	EUR	22	XPAR	202105132517761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:28.	FR0000120321	348,5000	EUR	7	XPAR	202105132519041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:38.	FR0000120321	348,5000	EUR	32	XPAR	202105132521601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:38.	FR0000120321	348,5500	EUR	16	DXE	258Q02I60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:39.	FR0000120321	348,5000	EUR	9	XPAR	202105132523649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:39.	FR0000120321	348,5000	EUR	3	XPAR	202105132523905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:48:39.	FR0000120321	348,5000	EUR	3	TQE	E05xBKmAzirA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:02.	FR0000120321	348,4500	EUR	29	XPAR	202105132524929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:02.	FR0000120321	348,4500	EUR	8	TQE	E05xBKmAzkyp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:02.	FR0000120321	348,4500	EUR	20	DXE	258Q02IAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:19.	FR0000120321	348,3500	EUR	14	DXE	258Q02IGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:19.	FR0000120321	348,3500	EUR	33	XPAR	202105132525441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:25.	FR0000120321	348,3000	EUR	19	XPAR	202105132526465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:29.	FR0000120321	348,2500	EUR	2	DXE	258Q02IHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:29.	FR0000120321	348,2500	EUR	4	DXE	258Q02IHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:29.	FR0000120321	348,2500	EUR	3	TQE	E05xBKmAznSt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:29.	FR0000120321	348,2500	EUR	4	XPAR	202105132529025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:29.	FR0000120321	348,2500	EUR	14	XPAR	202105132529281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:35.	FR0000120321	348,2500	EUR	14	DXE	258Q02IJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:49:36.	FR0000120321	348,2500	EUR	9	XPAR	202105132529793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:30.	FR0000120321	348,3000	EUR	37	XPAR	202105132534401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:40.	FR0000120321	348,2500	EUR	49	XPAR	202105132537985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:40.	FR0000120321	348,3000	EUR	10	TQE	E05xBKmAzuaR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:40.	FR0000120321	348,3000	EUR	21	DXE	258Q02J1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:40.	FR0000120321	348,3000	EUR	10	TQE	E05xBKmAzucf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:41.	FR0000120321	348,3000	EUR	10	TQE	E05xBKmAzugx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:42.	FR0000120321	348,3000	EUR	6	TQE	E05xBKmAzum5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:43.	FR0000120321	348,3000	EUR	10	TQE	E05xBKmAzutt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:51.	FR0000120321	348,3000	EUR	30	XPAR	202105132540801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:56.	FR0000120321	348,3000	EUR	8	DXE	258Q02J64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:56.	FR0000120321	348,3000	EUR	40	DXE	258Q02J65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:56.	FR0000120321	348,3000	EUR	2	DXE	258Q02J66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:58.	FR0000120321	348,3000	EUR	16	DXE	258Q02J6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:58.	FR0000120321	348,3000	EUR	10	DXE	258Q02J6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:50:58.	FR0000120321	348,3000	EUR	18	DXE	258Q02J6H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:51:08.	FR0000120321	348,3000	EUR	5	TQE	E05xBKmAzxg0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:51:31.	FR0000120321	348,2500	EUR	6	XPAR	202105132544897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:51:31.	FR0000120321	348,2500	EUR	36	XPAR	202105132545153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:51:31.	FR0000120321	348,2000	EUR	29	XPAR	202105132546433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:51:48.	FR0000120321	348,1500	EUR	6	XPAR	202105132547713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:51:48.	FR0000120321	348,1500	EUR	14	XPAR	202105132547969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:52:27.	FR0000120321	348,2500	EUR	25	XPAR	202105132557697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:52:27.	FR0000120321	348,2500	EUR	4	XPAR	202105132557953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:52:31.	FR0000120321	348,2000	EUR	25	XPAR	202105132559489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:52:36.	FR0000120321	348,1500	EUR	2	XPAR	202105132560257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:52:36.	FR0000120321	348,1500	EUR	15	XPAR	202105132560513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:52:36.	FR0000120321	348,1500	EUR	10	XPAR	202105132560769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:21.	FR0000120321	348,2500	EUR	12	DXE	258Q02JUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:33.	FR0000120321	348,2500	EUR	5	XPAR	202105132572545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:33.	FR0000120321	348,2500	EUR	30	XPAR	202105132572801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:33.	FR0000120321	348,2500	EUR	6	DXE	258Q02JWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:34.	FR0000120321	348,3000	EUR	25	XPAR	202105132574081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:34.	FR0000120321	348,3000	EUR	1	XPAR	202105132574337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:37.	FR0000120321	348,2500	EUR	13	XPAR	202105132575617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:37.	FR0000120321	348,2500	EUR	14	XPAR	202105132575873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:59.	FR0000120321	348,2500	EUR	25	XPAR	202105132580993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:59.	FR0000120321	348,2500	EUR	4	TQE	E05xBKmB0BdQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:59.	FR0000120321	348,2500	EUR	23	DXE	258Q02JYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:53:59.	FR0000120321	348,2500	EUR	2	TQE	E05xBKmB0BdW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:10.	FR0000120321	348,2000	EUR	3	TQE	E05xBKmB0CkE	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:10.	FR0000120321	348,2000	EUR	7	DXE	258Q02K1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:10.	FR0000120321	348,2000	EUR	2	TQE	E05xBKmB0CkL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:13.	FR0000120321	348,1500	EUR	4	DXE	258Q02K2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:13.	FR0000120321	348,1000	EUR	23	XPAR	202105132583041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:14.	FR0000120321	348,1000	EUR	13	XPAR	202105132583553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:14.	FR0000120321	348,0500	EUR	9	TQE	E05xBKmB0DMm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:16.	FR0000120321	348,0500	EUR	9	TQE	E05xBKmB0DSc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:21.	FR0000120321	348,1000	EUR	16	DXE	258Q02K60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:21.	FR0000120321	348,1000	EUR	9	TQE	E05xBKmB0EM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:34.	FR0000120321	348,1000	EUR	22	DXE	258Q02K7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:38.	FR0000120321	348,0500	EUR	20	XPAR	202105132586369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:38.	FR0000120321	348,1000	EUR	22	DXE	258Q02K7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:54:38.	FR0000120321	348,1000	EUR	20	DXE	258Q02K7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:55:13.	FR0000120321	347,9500	EUR	1	TQE	E05xBKmB0IUd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:55:13.	FR0000120321	347,9500	EUR	1	DXE	258Q02KCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:55:27.	FR0000120321	347,9500	EUR	33	XPAR	202105132593281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:55:43.	FR0000120321	347,9000	EUR	3	XPAR	202105132594305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:55:43.	FR0000120321	347,9000	EUR	42	XPAR	202105132594561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:55:45.	FR0000120321	347,9000	EUR	9	TQE	E05xBKmB0Kw6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:55:46.	FR0000120321	347,9000	EUR	5	TQE	E05xBKmB0Kyd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:56:02.	FR0000120321	347,8000	EUR	18	XPAR	202105132595585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:56:02.	FR0000120321	347,8000	EUR	22	XPAR	202105132595841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:56:51.	FR0000120321	347,8000	EUR	40	XPAR	202105132599937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:57:41.	FR0000120321	347,8000	EUR	4	TQE	E05xBKmB0UIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:57:59.	FR0000120321	347,8000	EUR	20	DXE	258Q02L1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:57:59.	FR0000120321	347,8000	EUR	9	DXE	258Q02L29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:58:21.	FR0000120321	347,8000	EUR	43	XPAR	202105132605825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:58:21.	FR0000120321	347,8000	EUR	25	XPAR	202105132606081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:58:40.	FR0000120321	347,7000	EUR	12	DXE	258Q02L8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:58:40.	FR0000120321	347,7000	EUR	38	XPAR	202105132608897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:58:40.	FR0000120321	347,7000	EUR	8	DXE	258Q02L9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 14:58:46.	FR0000120321	347,6500	EUR	44	XPAR	202105132611713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:00:04.	FR0000120321	347,8500	EUR	12	XPAR	202105132615041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:02.	FR0000120321	347,9000	EUR	35	DXE	258Q02LUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:02.	FR0000120321	347,9000	EUR	11	TQE	E05xBKmB0klh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:02.	FR0000120321	347,9000	EUR	31	XPAR	202105132617345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:02.	FR0000120321	347,8500	EUR	10	TQE	E05xBKmB0kmw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:02.	FR0000120321	347,8500	EUR	2	TQE	E05xBKmB0kmy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:02.	FR0000120321	347,8500	EUR	15	XPAR	202105132618369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:02.	FR0000120321	347,8500	EUR	20	XPAR	202105132618625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:02.	FR0000120321	347,8500	EUR	5	XPAR	202105132618881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:07.	FR0000120321	347,9000	EUR	5	XPAR	202105132623745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:07.	FR0000120321	347,9000	EUR	68	XPAR	202105132624001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:07.	FR0000120321	347,9000	EUR	20	XPAR	202105132624257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:07.	FR0000120321	347,9000	EUR	15	XPAR	202105132624513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:07.	FR0000120321	347,9000	EUR	2	XPAR	202105132624769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:07.	FR0000120321	347,9000	EUR	13	XPAR	202105132625025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:21.	FR0000120321	347,9500	EUR	10	DXE	258Q02LZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:21.	FR0000120321	347,9500	EUR	5	DXE	258Q02LZS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:22.	FR0000120321	347,9500	EUR	34	DXE	258Q02M0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:22.	FR0000120321	347,9500	EUR	4	DXE	258Q02M0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:26.	FR0000120321	347,9000	EUR	20	XPAR	202105132625793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:26.	FR0000120321	347,9000	EUR	1	XPAR	202105132626049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:26.	FR0000120321	347,9000	EUR	5	DXE	258Q02M15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:27.	FR0000120321	347,9000	EUR	6	TQE	E05xBKmB0n3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:33.	FR0000120321	347,9000	EUR	7	TQE	E05xBKmB0nQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:44.	FR0000120321	347,8500	EUR	19	XPAR	202105132626817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:44.	FR0000120321	347,8500	EUR	20	XPAR	202105132627073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:45.	FR0000120321	347,8500	EUR	10	DXE	258Q02M47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:45.	FR0000120321	347,8500	EUR	24	DXE	258Q02M48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:01:48.	FR0000120321	347,8500	EUR	1	DXE	258Q02M4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:02:39.	FR0000120321	347,8000	EUR	7	XPAR	202105132628865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:02:39.	FR0000120321	347,8000	EUR	55	XPAR	202105132629121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:02:39.	FR0000120321	347,8000	EUR	9	DXE	258Q02MC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:02:39.	FR0000120321	347,8000	EUR	6	TQE	E05xBKmB0sY6	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:02:47.	FR0000120321	347,7500	EUR	4	DXE	258Q02MDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:02:47.	FR0000120321	347,7500	EUR	2	DXE	258Q02MDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:02:50.	FR0000120321	347,7000	EUR	40	XPAR	202105132629377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:02:50.	FR0000120321	347,7000	EUR	5	TQE	E05xBKmB0tHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:03:38.	FR0000120321	347,8000	EUR	14	XPAR	202105132632705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:03:38.	FR0000120321	347,8000	EUR	26	XPAR	202105132632961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:28.	FR0000120321	347,8000	EUR	10	XPAR	202105132635265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:43.	FR0000120321	347,8500	EUR	1	DXE	258Q02MWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:45.	FR0000120321	347,8500	EUR	1	DXE	258Q02MWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:45.	FR0000120321	347,8500	EUR	10	DXE	258Q02MWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:45.	FR0000120321	347,8500	EUR	40	DXE	258Q02MWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:52.	FR0000120321	347,8000	EUR	30	DXE	258Q02MYH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:52.	FR0000120321	347,8000	EUR	6	TQE	E05xBKmB12mZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:52.	FR0000120321	347,8000	EUR	21	XPAR	202105132636289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:52.	FR0000120321	347,8000	EUR	3	XPAR	202105132636545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:53.	FR0000120321	347,8000	EUR	13	XPAR	202105132636801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:53.	FR0000120321	347,8000	EUR	4	TQE	E05xBKmB12md	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:53.	FR0000120321	347,8000	EUR	1	DXE	258Q02MYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:55.	FR0000120321	347,8000	EUR	22	XPAR	202105132638593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:55.	FR0000120321	347,8000	EUR	15	XPAR	202105132638849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:55.	FR0000120321	347,7500	EUR	14	TQE	E05xBKmB134A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:55.	FR0000120321	347,7500	EUR	6	DXE	258Q02MZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:55.	FR0000120321	347,8000	EUR	20	XPAR	202105132639105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:55.	FR0000120321	347,8000	EUR	15	XPAR	202105132639361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:04:55.	FR0000120321	347,8000	EUR	16	XPAR	202105132639617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:18.	FR0000120321	347,8000	EUR	7	TQE	E05xBKmB14xg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:18.	FR0000120321	347,7500	EUR	25	XPAR	202105132640641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:18.	FR0000120321	347,7500	EUR	9	DXE	258Q02N3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:18.	FR0000120321	347,7500	EUR	42	XPAR	202105132640897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:18.	FR0000120321	347,7500	EUR	23	DXE	258Q02N3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:19.	FR0000120321	347,7500	EUR	9	TQE	E05xBKmB156E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:19.	FR0000120321	347,7500	EUR	9	DXE	258Q02N49	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:19.	FR0000120321	347,7500	EUR	6	TQE	E05xBKmB158l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:58.	FR0000120321	347,7500	EUR	18	DXE	258Q02NB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:05:58.	FR0000120321	347,7500	EUR	1	DXE	258Q02NB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:06:15.	FR0000120321	347,8000	EUR	9	TQE	E05xBKmB19oo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:06:46.	FR0000120321	347,8000	EUR	51	XPAR	202105132649089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:07:04.	FR0000120321	347,8000	EUR	58	XPAR	202105132650369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:07:48.	FR0000120321	347,8000	EUR	64	XPAR	202105132655489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:08:00.	FR0000120321	347,8000	EUR	4	TQE	E05xBKmB1lOF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:08:00.	FR0000120321	347,8000	EUR	29	DXE	258Q02NT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:09:14.	FR0000120321	348,0000	EUR	49	XPAR	202105132661377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:09:14.	FR0000120321	348,0000	EUR	14	XPAR	202105132661633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:09:14.	FR0000120321	348,0000	EUR	35	DXE	258Q02O51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:09:14.	FR0000120321	348,0000	EUR	8	TQE	E05xBKmB1OoC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:09:14.	FR0000120321	348,0000	EUR	6	TQE	E05xBKmB1Op9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:09:24.	FR0000120321	347,9500	EUR	7	DXE	258Q02O61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:09:24.	FR0000120321	347,9500	EUR	9	DXE	258Q02O62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:09:24.	FR0000120321	347,9500	EUR	78	XPAR	202105132663681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:39.	FR0000120321	348,2500	EUR	29	DXE	258Q02OKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:39.	FR0000120321	348,2500	EUR	10	TQE	E05xBKmB1WQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:39.	FR0000120321	348,2500	EUR	69	XPAR	202105132669313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:39.	FR0000120321	348,2500	EUR	6	TQE	E05xBKmB1WRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:43.	FR0000120321	348,2000	EUR	51	XPAR	202105132670593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:43.	FR0000120321	348,2000	EUR	30	XPAR	202105132670849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:43.	FR0000120321	348,2000	EUR	9	XPAR	202105132671105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:54.	FR0000120321	348,1500	EUR	14	XPAR	202105132672129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:54.	FR0000120321	348,1500	EUR	11	XPAR	202105132672385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:54.	FR0000120321	348,1500	EUR	11	DXE	258Q02OLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:10:54.	FR0000120321	348,1500	EUR	13	DXE	258Q02OLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:11:10.	FR0000120321	348,1500	EUR	7	TQE	E05xBKmB1Zlm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:11:15.	FR0000120321	348,1000	EUR	36	XPAR	202105132673665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:11:15.	FR0000120321	348,1000	EUR	9	DXE	258Q02OQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:11:19.	FR0000120321	348,0500	EUR	5	DXE	258Q02OS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:11:19.	FR0000120321	348,0500	EUR	16	XPAR	202105132674177	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:12:37.	FR0000120321	348,1000	EUR	25	XPAR	202105132677505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:12:37.	FR0000120321	348,1000	EUR	14	XPAR	202105132677761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:12:37.	FR0000120321	348,1000	EUR	4	XPAR	202105132678017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:12:37.	FR0000120321	348,1000	EUR	25	XPAR	202105132678273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:12:37.	FR0000120321	348,1000	EUR	2	XPAR	202105132678529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:13:28.	FR0000120321	348,2000	EUR	11	TQE	E05xBKmB1kDi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:13:28.	FR0000120321	348,2000	EUR	58	XPAR	202105132682369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:13:29.	FR0000120321	348,2000	EUR	12	TQE	E05xBKmB1kJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:14:03.	FR0000120321	348,2000	EUR	23	DXE	258Q02PH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:14:05.	FR0000120321	348,2000	EUR	9	DXE	258Q02PHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:14:16.	FR0000120321	348,1500	EUR	39	DXE	258Q02PIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:14:16.	FR0000120321	348,1500	EUR	12	TQE	E05xBKmB1nuO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:14:16.	FR0000120321	348,1500	EUR	74	XPAR	202105132684161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:14:23.	FR0000120321	348,1500	EUR	4	XPAR	202105132686209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:15:49.	FR0000120321	348,6000	EUR	1	DXE	258Q02Q35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:15:49.	FR0000120321	348,6000	EUR	18	DXE	258Q02Q36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:15:49.	FR0000120321	348,6000	EUR	43	XPAR	202105132693889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:15:50.	FR0000120321	348,6000	EUR	8	TQE	E05xBKmB1vqU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:15:50.	FR0000120321	348,6000	EUR	21	XPAR	202105132694145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:16:10.	FR0000120321	348,8000	EUR	61	XPAR	202105132696193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:16:13.	FR0000120321	348,7000	EUR	51	DXE	258Q02Q6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:16:13.	FR0000120321	348,7000	EUR	12	TQE	E05xBKmB1xtG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:16:13.	FR0000120321	348,7000	EUR	95	XPAR	202105132697217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:17:03.	FR0000120321	348,7000	EUR	54	XPAR	202105132700033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:17:03.	FR0000120321	348,7000	EUR	21	DXE	258Q02QG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:17:12.	FR0000120321	348,7000	EUR	7	TQE	E05xBKmB23QL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:17:45.	FR0000120321	348,7000	EUR	2	XPAR	202105132701057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:07.	FR0000120321	348,7000	EUR	17	XPAR	202105132701569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:07.	FR0000120321	348,7000	EUR	37	XPAR	202105132701825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:41.	FR0000120321	348,7000	EUR	8	TQE	E05xBKmB296o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:41.	FR0000120321	348,7000	EUR	39	XPAR	202105132702081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:41.	FR0000120321	348,7000	EUR	5	TQE	E05xBKmB2976	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:41.	FR0000120321	348,7000	EUR	5	TQE	E05xBKmB297E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:46.	FR0000120321	348,8500	EUR	3	TQE	E05xBKmB29Xz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:46.	FR0000120321	348,8500	EUR	27	DXE	258Q02QRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:46.	FR0000120321	348,8500	EUR	28	XPAR	202105132704129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:46.	FR0000120321	348,8500	EUR	5	XPAR	202105132704385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:18:47.	FR0000120321	348,8500	EUR	6	TQE	E05xBKmB29Yl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:19:53.	FR0000120321	348,8000	EUR	50	DXE	258Q02R1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:19:53.	FR0000120321	348,8000	EUR	63	XPAR	202105132710529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:19:53.	FR0000120321	348,8000	EUR	10	TQE	E05xBKmB2Eg7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:19:54.	FR0000120321	348,7500	EUR	21	XPAR	202105132711297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:19:54.	FR0000120321	348,7500	EUR	45	DXE	258Q02R2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:19:54.	FR0000120321	348,7500	EUR	16	DXE	258Q02R3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:20:43.	FR0000120321	348,8500	EUR	45	XPAR	202105132713089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:20:52.	FR0000120321	348,8500	EUR	2	XPAR	202105132713601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:21:15.	FR0000120321	348,9500	EUR	33	XPAR	202105132718721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:21:15.	FR0000120321	348,9500	EUR	21	DXE	258Q02RIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:21:50.	FR0000120321	349,3000	EUR	9	TQE	E05xBKmB2PFm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:21:50.	FR0000120321	349,3000	EUR	2	TQE	E05xBKmB2PFo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:21:52.	FR0000120321	349,2500	EUR	62	XPAR	202105132727169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:21:52.	FR0000120321	349,2500	EUR	27	DXE	258Q02RR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:21:52.	FR0000120321	349,2500	EUR	9	TQE	E05xBKmB2PNm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:21:59.	FR0000120321	349,2500	EUR	29	XPAR	202105132729729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:11.	FR0000120321	349,3000	EUR	5	TQE	E05xBKmB2R9l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:12.	FR0000120321	349,3000	EUR	36	XPAR	202105132731777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:20.	FR0000120321	349,2500	EUR	33	XPAR	202105132734337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:20.	FR0000120321	349,2500	EUR	13	DXE	258Q02RXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:24.	FR0000120321	349,2000	EUR	21	XPAR	202105132735361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:31.	FR0000120321	349,1500	EUR	40	XPAR	202105132738433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:31.	FR0000120321	349,1500	EUR	12	DXE	258Q02RZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:31.	FR0000120321	349,1500	EUR	9	XPAR	202105132738689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:32.	FR0000120321	349,1500	EUR	11	XPAR	202105132740737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:22:40.	FR0000120321	349,2000	EUR	9	DXE	258Q02S0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:24.	FR0000120321	349,2500	EUR	5	TQE	E05xBKmB2Wf8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:24.	FR0000120321	349,2500	EUR	14	DXE	258Q02S6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:24.	FR0000120321	349,2500	EUR	4	TQE	E05xBKmB2Wff	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:24.	FR0000120321	349,2000	EUR	32	XPAR	202105132751489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:24.	FR0000120321	349,2000	EUR	6	XPAR	202105132751745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:32.	FR0000120321	349,1500	EUR	27	XPAR	202105132758145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:32.	FR0000120321	349,1500	EUR	6	DXE	258Q02S7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:33.	FR0000120321	349,1000	EUR	12	XPAR	202105132758913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:37.	FR0000120321	349,1000	EUR	5	TQE	E05xBKmB2XVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:37.	FR0000120321	349,1000	EUR	5	XPAR	202105132760961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:23:38.	FR0000120321	349,0500	EUR	13	DXE	258Q02S7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:24:09.	FR0000120321	349,2000	EUR	31	XPAR	202105132768385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:24:09.	FR0000120321	349,2000	EUR	5	TQE	E05xBKmB2a2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:24:09.	FR0000120321	349,2000	EUR	9	DXE	258Q02SDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:24:19.	FR0000120321	349,1000	EUR	13	XPAR	202105132770945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:24:19.	FR0000120321	349,1000	EUR	6	DXE	258Q02SFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:25:27.	FR0000120321	349,1500	EUR	61	XPAR	202105132773505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:25:27.	FR0000120321	349,1500	EUR	12	TQE	E05xBKmB2fAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:25:27.	FR0000120321	349,1500	EUR	15	DXE	258Q02SOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:25:27.	FR0000120321	349,1500	EUR	38	XPAR	202105132773761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:25:48.	FR0000120321	349,1500	EUR	27	XPAR	202105132779649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:25:48.	FR0000120321	349,1500	EUR	5	TQE	E05xBKmB2gv4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:26:00.	FR0000120321	349,0000	EUR	16	XPAR	202105132781953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:26:00.	FR0000120321	349,0000	EUR	10	XPAR	202105132782465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:27:52.	FR0000120321	349,2000	EUR	16	DXE	258Q02TD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:27:52.	FR0000120321	349,2000	EUR	9	DXE	258Q02TD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:00.	FR0000120321	349,1500	EUR	3	DXE	258Q02TEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:00.	FR0000120321	349,1500	EUR	35	DXE	258Q02TEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:00.	FR0000120321	349,1500	EUR	7	DXE	258Q02TEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:00.	FR0000120321	349,1500	EUR	10	DXE	258Q02TEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:00.	FR0000120321	349,1500	EUR	20	DXE	258Q02TEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:00.	FR0000120321	349,1500	EUR	1	DXE	258Q02TEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:13.	FR0000120321	349,1000	EUR	52	XPAR	202105132788865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:13.	FR0000120321	349,1000	EUR	5	DXE	258Q02TGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:13.	FR0000120321	349,1000	EUR	17	TQE	E05xBKmB2spU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:13.	FR0000120321	349,1000	EUR	5	DXE	258Q02TGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:13.	FR0000120321	349,1000	EUR	9	TQE	E05xBKmB2ssw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:28:21.	FR0000120321	349,0500	EUR	5	DXE	258Q02THH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:29:13.	FR0000120321	349,2500	EUR	7	DXE	258Q02TND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:29:34.	FR0000120321	349,2000	EUR	63	XPAR	202105132791937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:29:35.	FR0000120321	349,2000	EUR	9	TQE	E05xBKmB2zDc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:29:38.	FR0000120321	349,2000	EUR	1	DXE	258Q02TQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:29:39.	FR0000120321	349,2000	EUR	2	XPAR	202105132792193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:29:41.	FR0000120321	349,2000	EUR	69	XPAR	202105132792705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:30:32.	FR0000120321	349,3500	EUR	67	XPAR	202105132797057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:30:32.	FR0000120321	349,3500	EUR	27	DXE	258Q02TZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:30:32.	FR0000120321	349,3500	EUR	9	TQE	E05xBKmB34bB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:31:24.	FR0000120321	349,4000	EUR	4	TQE	E05xBKmB39PW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:31:24.	FR0000120321	349,4000	EUR	4	TQE	E05xBKmB39Pc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:31:24.	FR0000120321	349,4000	EUR	2	TQE	E05xBKmB39Pf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:31:27.	FR0000120321	349,4000	EUR	23	XPAR	202105132799873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:31:27.	FR0000120321	349,4000	EUR	37	XPAR	202105132800129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:31:27.	FR0000120321	349,4000	EUR	9	TQE	E05xBKmB39fo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:31:27.	FR0000120321	349,4000	EUR	25	DXE	258Q02U7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:32:02.	FR0000120321	349,3000	EUR	48	XPAR	202105132800641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:32:02.	FR0000120321	349,3000	EUR	19	DXE	258Q02UAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:32:02.	FR0000120321	349,3000	EUR	17	DXE	258Q02UAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:32:33.	FR0000120321	349,3000	EUR	30	XPAR	202105132802433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:32:33.	FR0000120321	349,3000	EUR	14	XPAR	202105132802689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:32:49.	FR0000120321	349,3000	EUR	41	XPAR	202105132803201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:17.	FR0000120321	349,3000	EUR	57	XPAR	202105132803969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:17.	FR0000120321	349,3000	EUR	2	XPAR	202105132804225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:17.	FR0000120321	349,3000	EUR	10	TQE	E05xBKmB3JkV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:17.	FR0000120321	349,3000	EUR	10	TQE	E05xBKmB3Jl0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:22.	FR0000120321	349,2500	EUR	5	XPAR	202105132805249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:22.	FR0000120321	349,2500	EUR	44	XPAR	202105132805505	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:22.	FR0000120321	349,2500	EUR	5	DXE	258Q02ULB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:22.	FR0000120321	349,2500	EUR	19	DXE	258Q02ULC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:22.	FR0000120321	349,2000	EUR	56	XPAR	202105132805761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:33:55.	FR0000120321	349,1500	EUR	22	DXE	258Q02UO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	56	XPAR	202105132806529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	20	DXE	258Q02UP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	9	TQE	E05xBKmB3NUr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	20	DXE	258Q02UPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	10	DXE	258Q02UPT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	20	XPAR	202105132806785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	15	XPAR	202105132807041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	4	XPAR	202105132807297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	2	XPAR	202105132807553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:00.	FR0000120321	349,1500	EUR	5	XPAR	202105132807809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:31.	FR0000120321	349,2000	EUR	13	DXE	258Q02UUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:33.	FR0000120321	349,1500	EUR	40	XPAR	202105132810369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:33.	FR0000120321	349,1500	EUR	7	DXE	258Q02UUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:34.	FR0000120321	349,1500	EUR	15	XPAR	202105132810625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:34.	FR0000120321	349,1500	EUR	1	XPAR	202105132810881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:34:34.	FR0000120321	349,1500	EUR	2	XPAR	202105132811137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:30.	FR0000120321	349,1000	EUR	35	XPAR	202105132812929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:30.	FR0000120321	349,1000	EUR	18	DXE	258Q02V68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:30.	FR0000120321	349,1000	EUR	15	XPAR	202105132813441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:30.	FR0000120321	349,1000	EUR	20	XPAR	202105132813697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:30.	FR0000120321	349,1000	EUR	4	XPAR	202105132813953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:32.	FR0000120321	349,0500	EUR	22	XPAR	202105132814721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:32.	FR0000120321	349,0500	EUR	12	TQE	E05xBKmB3XFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:32.	FR0000120321	349,0500	EUR	8	TQE	E05xBKmB3XJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:59.	FR0000120321	349,1500	EUR	2	TQE	E05xBKmB3ZYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:59.	FR0000120321	349,1500	EUR	1	TQE	E05xBKmB3ZYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:35:59.	FR0000120321	349,1500	EUR	2	TQE	E05xBKmB3ZYb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:36:25.	FR0000120321	349,2500	EUR	59	XPAR	202105132822145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:24.	FR0000120321	349,2500	EUR	55	XPAR	202105132824193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:24.	FR0000120321	349,2500	EUR	14	TQE	E05xBKmB3mp2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:24.	FR0000120321	349,2500	EUR	19	DXE	258Q02VXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:24.	FR0000120321	349,2500	EUR	10	TQE	E05xBKmB3mpf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:24.	FR0000120321	349,2500	EUR	1	TQE	E05xBKmB3mph	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:24.	FR0000120321	349,2500	EUR	9	TQE	E05xBKmB3mpq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:24.	FR0000120321	349,2000	EUR	58	XPAR	202105132824705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:24.	FR0000120321	349,2000	EUR	22	DXE	258Q02VXI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:24.	FR0000120321	349,1500	EUR	37	XPAR	202105132825217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:44.	FR0000120321	349,2000	EUR	18	DXE	258Q02VZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:50.	FR0000120321	349,1500	EUR	31	DXE	258Q02W0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:50.	FR0000120321	349,1500	EUR	2	DXE	258Q02W0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:38:50.	FR0000120321	349,1500	EUR	5	TQE	E05xBKmB3p2u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:39:23.	FR0000120321	349,2000	EUR	2	XPAR	202105132830081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:39:23.	FR0000120321	349,2000	EUR	20	XPAR	202105132830337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:39:23.	FR0000120321	349,2000	EUR	15	XPAR	202105132830593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:39:23.	FR0000120321	349,2000	EUR	12	XPAR	202105132830849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:39:35.	FR0000120321	349,2000	EUR	16	DXE	258Q02W8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:39:43.	FR0000120321	349,2000	EUR	7	DXE	258Q02W8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:39:58.	FR0000120321	349,2000	EUR	10	DXE	258Q02W9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:40:16.	FR0000120321	349,1500	EUR	123	XPAR	202105132831617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:40:16.	FR0000120321	349,1500	EUR	1	DXE	258Q02WDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:40:16.	FR0000120321	349,1500	EUR	18	TQE	E05xBKmB3wMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:40:16.	FR0000120321	349,1500	EUR	45	DXE	258Q02WDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:40:16.	FR0000120321	349,1500	EUR	20	XPAR	202105132831873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:40:16.	FR0000120321	349,1500	EUR	25	XPAR	202105132832129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:40:16.	FR0000120321	349,1500	EUR	15	XPAR	202105132832385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:40:16.	FR0000120321	349,1500	EUR	34	XPAR	202105132832641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:41:31.	FR0000120321	349,3500	EUR	77	XPAR	202105132838785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:41:40.	FR0000120321	349,3000	EUR	51	DXE	258Q02WRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:41:40.	FR0000120321	349,3000	EUR	15	XPAR	202105132840065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:41:40.	FR0000120321	349,3000	EUR	75	XPAR	202105132840321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:41:40.	FR0000120321	349,3000	EUR	3	DXE	258Q02WRS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:42:06.	FR0000120321	349,3500	EUR	4	TQE	E05xBKmB45vK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:42:06.	FR0000120321	349,3500	EUR	8	TQE	E05xBKmB45vN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:42:06.	FR0000120321	349,3500	EUR	10	TQE	E05xBKmB45vp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:43:04.	FR0000120321	349,4500	EUR	14	DXE	258Q02X3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:44:23.	FR0000120321	349,6000	EUR	69	XPAR	202105132848513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:44:23.	FR0000120321	349,6000	EUR	8	TQE	E05xBKmB4GD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:44:23.	FR0000120321	349,6000	EUR	8	TQE	E05xBKmB4GDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:44:23.	FR0000120321	349,6000	EUR	4	TQE	E05xBKmB4GDh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:44:23.	FR0000120321	349,6000	EUR	4	TQE	E05xBKmB4GDj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:44:49.	FR0000120321	349,5500	EUR	45	XPAR	202105132849025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:44:49.	FR0000120321	349,5500	EUR	12	TQE	E05xBKmB4IOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:12.	FR0000120321	349,5500	EUR	80	XPAR	202105132851585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:12.	FR0000120321	349,5500	EUR	18	DXE	258Q02XOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:12.	FR0000120321	349,5000	EUR	7	DXE	258Q02XOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:12.	FR0000120321	349,5000	EUR	7	TQE	E05xBKmB4KjZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:12.	FR0000120321	349,5000	EUR	25	XPAR	202105132852097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:12.	FR0000120321	349,5000	EUR	25	XPAR	202105132852353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:12.	FR0000120321	349,5000	EUR	9	XPAR	202105132852609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:13.	FR0000120321	349,5500	EUR	30	XPAR	202105132852865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:13.	FR0000120321	349,5500	EUR	25	XPAR	202105132853121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:13.	FR0000120321	349,5500	EUR	7	XPAR	202105132853377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:45:13.	FR0000120321	349,5500	EUR	5	TQE	E05xBKmB4Kl3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:05.	FR0000120321	349,6500	EUR	51	XPAR	202105132855681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:05.	FR0000120321	349,6500	EUR	22	DXE	258Q02XWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:20.	FR0000120321	349,7000	EUR	11	DXE	258Q02Y1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:20.	FR0000120321	349,7000	EUR	3	DXE	258Q02Y1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:26.	FR0000120321	349,6500	EUR	28	DXE	258Q02Y2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:26.	FR0000120321	349,6500	EUR	6	TQE	E05xBKmB4QpE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:39.	FR0000120321	349,6500	EUR	9	DXE	258Q02Y4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:39.	FR0000120321	349,6500	EUR	59	XPAR	202105132863361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:39.	FR0000120321	349,6500	EUR	6	TQE	E05xBKmB4Rlx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:50.	FR0000120321	349,6000	EUR	51	XPAR	202105132864129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:46:50.	FR0000120321	349,6000	EUR	10	XPAR	202105132864385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:47:20.	FR0000120321	349,6000	EUR	1	TQE	E05xBKmB4VOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:47:20.	FR0000120321	349,6000	EUR	48	XPAR	202105132867457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:47:20.	FR0000120321	349,6000	EUR	9	TQE	E05xBKmB4VOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:47:20.	FR0000120321	349,6000	EUR	20	DXE	258Q02YBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:47:34.	FR0000120321	349,6500	EUR	11	DXE	258Q02YG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:47:34.	FR0000120321	349,6500	EUR	16	DXE	258Q02YG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:47:34.	FR0000120321	349,6500	EUR	5	TQE	E05xBKmB4X0h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:03.	FR0000120321	349,6000	EUR	5	DXE	258Q02YJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:05.	FR0000120321	349,6000	EUR	7	DXE	258Q02YJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:11.	FR0000120321	349,5500	EUR	3	DXE	258Q02YKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:11.	FR0000120321	349,5500	EUR	14	DXE	258Q02YKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:11.	FR0000120321	349,5500	EUR	6	TQE	E05xBKmB4ZwI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:11.	FR0000120321	349,5500	EUR	50	XPAR	202105132872065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:15.	FR0000120321	349,5000	EUR	5	DXE	258Q02YM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:15.	FR0000120321	349,5000	EUR	5	TQE	E05xBKmB4aFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:15.	FR0000120321	349,5000	EUR	44	AQE	B239715	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:46.	FR0000120321	349,5000	EUR	5	DXE	258Q02YO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:55.	FR0000120321	349,5000	EUR	5	TQE	E05xBKmB4che	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:55.	FR0000120321	349,5000	EUR	4	TQE	E05xBKmB4chh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:55.	FR0000120321	349,5000	EUR	40	XPAR	202105132874881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:55.	FR0000120321	349,5000	EUR	32	XPAR	202105132875137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:48:55.	FR0000120321	349,5000	EUR	7	DXE	258Q02YPW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:49:16.	FR0000120321	349,5000	EUR	29	XPAR	202105132876417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:49:16.	FR0000120321	349,5000	EUR	32	XPAR	202105132876673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:49:16.	FR0000120321	349,5000	EUR	5	TQE	E05xBKmB4eKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:49:16.	FR0000120321	349,5000	EUR	18	DXE	258Q02YSY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:49:16.	FR0000120321	349,5000	EUR	11	XPAR	202105132876929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:49:16.	FR0000120321	349,5000	EUR	26	XPAR	202105132877185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:49:22.	FR0000120321	349,5000	EUR	12	XPAR	202105132878721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:49:22.	FR0000120321	349,5000	EUR	15	XPAR	202105132878977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:49:22.	FR0000120321	349,5000	EUR	12	XPAR	202105132879233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:04.	FR0000120321	349,5000	EUR	63	XPAR	202105132879489	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:04.	FR0000120321	349,5000	EUR	10	DXE	258Q02Z0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:04.	FR0000120321	349,5000	EUR	19	DXE	258Q02Z0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:04.	FR0000120321	349,5000	EUR	9	DXE	258Q02Z14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:04.	FR0000120321	349,5000	EUR	6	TQE	E05xBKmB4i9w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:12.	FR0000120321	349,5000	EUR	5	DXE	258Q02Z2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:23.	FR0000120321	349,5500	EUR	6	TQE	E05xBKmB4kKy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:23.	FR0000120321	349,5500	EUR	10	DXE	258Q02Z5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:27.	FR0000120321	349,5500	EUR	5	DXE	258Q02Z67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:30.	FR0000120321	349,5000	EUR	37	XPAR	202105132882817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:30.	FR0000120321	349,5000	EUR	27	XPAR	202105132883073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:30.	FR0000120321	349,5000	EUR	19	DXE	258Q02Z6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:30.	FR0000120321	349,5000	EUR	5	TQE	E05xBKmB4kzs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:31.	FR0000120321	349,5000	EUR	20	XPAR	202105132884097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:31.	FR0000120321	349,5000	EUR	15	XPAR	202105132884353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:50:31.	FR0000120321	349,5000	EUR	26	XPAR	202105132884609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:51:03.	FR0000120321	349,4500	EUR	6	DXE	258Q02Z93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:51:10.	FR0000120321	349,4500	EUR	5	DXE	258Q02Z9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:51:18.	FR0000120321	349,4500	EUR	5	DXE	258Q02ZA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:51:22.	FR0000120321	349,4500	EUR	2	DXE	258Q02ZB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:51:22.	FR0000120321	349,4500	EUR	3	DXE	258Q02ZB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:51:30.	FR0000120321	349,4500	EUR	5	DXE	258Q02ZBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:51:43.	FR0000120321	349,4000	EUR	2	TQE	E05xBKmB4qlt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:51:52.	FR0000120321	349,4500	EUR	9	DXE	258Q02ZGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:51:57.	FR0000120321	349,4500	EUR	12	DXE	258Q02ZHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:52:26.	FR0000120321	349,5500	EUR	5	TQE	E05xBKmB4ueS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:53:52.	FR0000120321	349,6000	EUR	1	TQE	E05xBKmB51Z3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:02.	FR0000120321	349,6000	EUR	46	DXE	258Q02ZYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:02.	FR0000120321	349,6000	EUR	66	XPAR	202105132891777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:02.	FR0000120321	349,6000	EUR	1	TQE	E05xBKmB52JP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:02.	FR0000120321	349,6000	EUR	8	TQE	E05xBKmB52JS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:02.	FR0000120321	349,6000	EUR	5	TQE	E05xBKmB52Jb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:02.	FR0000120321	349,6000	EUR	2	TQE	E05xBKmB52Jv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:02.	FR0000120321	349,6000	EUR	19	TQE	E05xBKmB52KR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:02.	FR0000120321	349,6000	EUR	32	DXE	258Q02ZYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:25.	FR0000120321	349,6500	EUR	16	XPAR	202105132893569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:25.	FR0000120321	349,6500	EUR	5	XPAR	202105132893825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:25.	FR0000120321	349,6500	EUR	6	XPAR	202105132894337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:25.	FR0000120321	349,6500	EUR	2	XPAR	202105132894593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:25.	FR0000120321	349,6500	EUR	15	XPAR	202105132894849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:25.	FR0000120321	349,6500	EUR	20	XPAR	202105132895105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:25.	FR0000120321	349,6500	EUR	2	XPAR	202105132895361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:26.	FR0000120321	349,6500	EUR	4	XPAR	202105132895617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:26.	FR0000120321	349,6500	EUR	13	XPAR	202105132895873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:32.	FR0000120321	349,6000	EUR	50	XPAR	202105132896129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:32.	FR0000120321	349,6000	EUR	44	XPAR	202105132896385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:32.	FR0000120321	349,6000	EUR	24	DXE	258Q0304L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:32.	FR0000120321	349,6000	EUR	19	DXE	258Q0304O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:34.	FR0000120321	349,6000	EUR	9	DXE	258Q0304Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:36.	FR0000120321	349,6000	EUR	10	TQE	E05xBKmB55FR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:54:39.	FR0000120321	349,6000	EUR	5	DXE	258Q03068	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:00.	FR0000120321	349,6000	EUR	13	XPAR	202105132899713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:00.	FR0000120321	349,6000	EUR	5	DXE	258Q0309J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:00.	FR0000120321	349,6000	EUR	51	XPAR	202105132899969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:00.	FR0000120321	349,6000	EUR	16	XPAR	202105132900225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:41.	FR0000120321	349,8000	EUR	8	TQE	E05xBKmB5C0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:41.	FR0000120321	349,8000	EUR	9	TQE	E05xBKmB5C0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:52.	FR0000120321	349,8000	EUR	50	XPAR	202105132907649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:52.	FR0000120321	349,8000	EUR	25	XPAR	202105132908161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:52.	FR0000120321	349,8000	EUR	28	XPAR	202105132908417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:12.	FR0000120321	349,8500	EUR	31	DXE	258Q030ON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:12.	FR0000120321	349,8500	EUR	13	DXE	258Q030OO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.	FR0000120321	349,8000	EUR	74	XPAR	202105132910721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.	FR0000120321	349,8000	EUR	17	DXE	258Q030QV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.	FR0000120321	349,8000	EUR	8	TQE	E05xBKmB5Ge4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.	FR0000120321	349,8000	EUR	4	TQE	E05xBKmB5GeL	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.	FR0000120321	349,8000	EUR	1	TQE	E05xBKmB5GeN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:38.	FR0000120321	349,8000	EUR	6	DXE	258Q030RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:40.	FR0000120321	350,0000	EUR	22	DXE	258Q0312G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:40.	FR0000120321	350,0000	EUR	4	DXE	258Q0312H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:43.	FR0000120321	350,0500	EUR	2	TQE	E05xBKmB5MoS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:43.	FR0000120321	350,0500	EUR	3	TQE	E05xBKmB5MoV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:43.	FR0000120321	350,0500	EUR	1	TQE	E05xBKmB5MoY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:43.	FR0000120321	350,0500	EUR	7	TQE	E05xBKmB5Mpz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:47.	FR0000120321	350,0500	EUR	5	DXE	258Q0315E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:51.	FR0000120321	350,1000	EUR	5	DXE	258Q03168	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:56.	FR0000120321	350,1000	EUR	7	DXE	258Q0316L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:00.	FR0000120321	350,1000	EUR	5	DXE	258Q0316S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:04.	FR0000120321	350,1000	EUR	5	DXE	258Q0317I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:24.	FR0000120321	350,1000	EUR	18	DXE	258Q031A5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:28.	FR0000120321	350,1000	EUR	5	DXE	258Q031AJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:31.	FR0000120321	350,1000	EUR	6	DXE	258Q031B3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:32.	FR0000120321	350,1000	EUR	4	DXE	258Q031B4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:46.	FR0000120321	350,1000	EUR	24	XPAR	202105132927617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:46.	FR0000120321	350,1000	EUR	31	XPAR	202105132927873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:46.	FR0000120321	350,1000	EUR	22	XPAR	202105132928129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:46.	FR0000120321	350,1000	EUR	9	TQE	E05xBKmB5RRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:01.	FR0000120321	350,1000	EUR	59	XPAR	202105132928641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:01.	FR0000120321	350,1000	EUR	14	XPAR	202105132928897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:15.	FR0000120321	350,1500	EUR	65	XPAR	202105132930945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:15.	FR0000120321	350,1500	EUR	3	TQE	E05xBKmB5U3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:15.	FR0000120321	350,1500	EUR	6	DXE	258Q031JY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:15.	FR0000120321	350,1500	EUR	7	DXE	258Q031JZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:16.	FR0000120321	350,1500	EUR	7	DXE	258Q031K2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:24.	FR0000120321	350,1500	EUR	45	XPAR	202105132931969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:25.	FR0000120321	350,1500	EUR	144	DXE	258Q031LQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:25.	FR0000120321	350,1500	EUR	37	DXE	258Q031LR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:27.	FR0000120321	350,1000	EUR	18	XPAR	202105132933505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:27.	FR0000120321	350,1000	EUR	94	XPAR	202105132933761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:27.	FR0000120321	350,1000	EUR	7	DXE	258Q031MA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:29.	FR0000120321	350,0500	EUR	11	TQE	E05xBKmB5VCI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:29.	FR0000120321	350,0500	EUR	8	TQE	E05xBKmB5VCh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:30.	FR0000120321	350,0000	EUR	17	XPAR	202105132934529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:35.	FR0000120321	350,1000	EUR	5	DXE	258Q031NR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:41.	FR0000120321	350,0000	EUR	27	XPAR	202105132940673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:51.	FR0000120321	350,0000	EUR	5	TQE	E05xBKmB5X1d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:01.	FR0000120321	350,0000	EUR	1	DXE	258Q031SW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:14.	FR0000120321	349,9500	EUR	14	DXE	258Q031V3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:16.	FR0000120321	349,9500	EUR	20	DXE	258Q031V5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:32.	FR0000120321	349,9500	EUR	10	DXE	258Q031YH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.	FR0000120321	349,9000	EUR	5	DXE	258Q031ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.	FR0000120321	349,9000	EUR	10	TQE	E05xBKmB5bNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.	FR0000120321	349,9000	EUR	43	XPAR	202105132941697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.	FR0000120321	349,9000	EUR	25	XPAR	202105132941953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.	FR0000120321	349,9000	EUR	15	XPAR	202105132942209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.	FR0000120321	349,9000	EUR	8	XPAR	202105132942465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:51.	FR0000120321	349,9000	EUR	8	DXE	258Q0322J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:54.	FR0000120321	349,9000	EUR	2	DXE	258Q0322W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:54.	FR0000120321	349,9000	EUR	3	DXE	258Q0322X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:56.	FR0000120321	349,8500	EUR	5	TQE	E05xBKmB5cu6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:56.	FR0000120321	349,8500	EUR	5	DXE	258Q03236	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:56.	FR0000120321	349,8500	EUR	40	XPAR	202105132945793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:56.	FR0000120321	349,8500	EUR	11	XPAR	202105132947841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:01:01.	FR0000120321	349,7500	EUR	5	DXE	258Q0325P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:01:34.	FR0000120321	349,8500	EUR	8	XPAR	202105132950657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:02:14.	FR0000120321	350,0000	EUR	1	TQE	E05xBKmB5jbw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:02:52.	FR0000120321	350,0000	EUR	37	XPAR	202105132956801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:02:52.	FR0000120321	350,0000	EUR	14	TQE	E05xBKmB5mhS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:02:52.	FR0000120321	350,0000	EUR	15	XPAR	202105132957057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:02:52.	FR0000120321	350,0000	EUR	9	TQE	E05xBKmB5mhn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:02:52.	FR0000120321	350,0000	EUR	6	TQE	E05xBKmB5mhp	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:02:52.	FR0000120321	350,0000	EUR	30	DXE	258Q032LR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:02:52.	FR0000120321	350,0000	EUR	17	DXE	258Q032LU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:02:53.	FR0000120321	350,0000	EUR	2	DXE	258Q032LV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:03:08.	FR0000120321	350,0000	EUR	4	XPAR	202105132959361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:03:48.	FR0000120321	350,0500	EUR	54	DXE	258Q032SY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:03:48.	FR0000120321	350,0500	EUR	9	TQE	E05xBKmB5quv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:03:48.	FR0000120321	350,0500	EUR	54	XPAR	202105132960897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:03:48.	FR0000120321	350,0500	EUR	6	TQE	E05xBKmB5qvd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:03:48.	FR0000120321	350,0500	EUR	10	DXE	258Q032T0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:03:52.	FR0000120321	350,0500	EUR	8	DXE	258Q032TE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	69	XPAR	202105132961665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	19	DXE	258Q032W8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	5	TQE	E05xBKmB5sUp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	4	XPAR	202105132964481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	15	XPAR	202105132964737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	7	XPAR	202105132964993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	31	XPAR	202105132965249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	3	XPAR	202105132965505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	47	XPAR	202105132965761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:04:10.	FR0000120321	350,0500	EUR	15	DXE	258Q032WN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:05:05.	FR0000120321	350,0500	EUR	9	TQE	E05xBKmB5x0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:05:05.	FR0000120321	350,0500	EUR	29	DXE	258Q0333S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:05:19.	FR0000120321	350,0000	EUR	16	DXE	258Q0336Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:05:32.	FR0000120321	350,0500	EUR	80	XPAR	202105132968577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:05:32.	FR0000120321	350,0500	EUR	75	XPAR	202105132969345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:06:13.	FR0000120321	350,0500	EUR	61	XPAR	202105132970113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:06:13.	FR0000120321	350,0500	EUR	13	TQE	E05xBKmB62p2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:06:13.	FR0000120321	350,0500	EUR	3	TQE	E05xBKmB62p4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:06:13.	FR0000120321	350,0500	EUR	36	DXE	258Q033IQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:06:13.	FR0000120321	350,0500	EUR	7	TQE	E05xBKmB62q7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:06:35.	FR0000120321	350,0500	EUR	6	DXE	258Q033NA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:06:38.	FR0000120321	350,0500	EUR	5	DXE	258Q033NR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:08.	FR0000120321	350,0500	EUR	5	DXE	258Q033TF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:15.	FR0000120321	350,0500	EUR	5	DXE	258Q033VI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:15.	FR0000120321	350,0500	EUR	6	DXE	258Q033VL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:15.	FR0000120321	350,0000	EUR	56	XPAR	202105132972673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:15.	FR0000120321	350,0000	EUR	9	TQE	E05xBKmB686H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:15.	FR0000120321	350,0000	EUR	28	DXE	258Q033VR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:15.	FR0000120321	350,0000	EUR	5	TQE	E05xBKmB686v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:19.	FR0000120321	349,9500	EUR	41	XPAR	202105132973953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:41.	FR0000120321	349,9500	EUR	2	DXE	258Q033YP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:41.	FR0000120321	349,9500	EUR	8	DXE	258Q033YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:07:48.	FR0000120321	349,9500	EUR	8	DXE	258Q03415	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:08:13.	FR0000120321	349,9500	EUR	1	XPAR	202105132979073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:08:15.	FR0000120321	349,9500	EUR	25	DXE	258Q03471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:08:15.	FR0000120321	349,9500	EUR	69	XPAR	202105132979585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:08:28.	FR0000120321	349,9000	EUR	9	DXE	258Q03499	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:08:49.	FR0000120321	349,9500	EUR	64	XPAR	202105132982657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:08:49.	FR0000120321	349,9500	EUR	7	TQE	E05xBKmB6Fzx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:08:52.	FR0000120321	349,9500	EUR	4	TQE	E05xBKmB6GFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:19.	FR0000120321	350,0000	EUR	64	XPAR	202105132985473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:19.	FR0000120321	350,0000	EUR	70	XPAR	202105132986241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:19.	FR0000120321	350,0000	EUR	10	DXE	258Q034LW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:19.	FR0000120321	350,0000	EUR	8	DXE	258Q034LX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:20.	FR0000120321	350,0000	EUR	7	DXE	258Q034M1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:27.	FR0000120321	350,0000	EUR	8	DXE	258Q034NG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:27.	FR0000120321	350,0000	EUR	10	TQE	E05xBKmB6JOz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:27.	FR0000120321	350,0000	EUR	1	TQE	E05xBKmB6JP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:41.	FR0000120321	350,0000	EUR	1	DXE	258Q034Q7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:09:52.	FR0000120321	349,9500	EUR	29	DXE	258Q034SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	67	XPAR	202105132988033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	11	TQE	E05xBKmB6QjR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	36	DXE	258Q0354R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	10	TQE	E05xBKmB6Qo7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	9	TQE	E05xBKmB6Qo9	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	20	XPAR	202105132989825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	15	XPAR	202105132990081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	6	XPAR	202105132990337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	9	XPAR	202105132990593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	3	XPAR	202105132990849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:10:45.	FR0000120321	349,9500	EUR	47	XPAR	202105132991105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:08.	FR0000120321	350,0500	EUR	11	DXE	258Q035AJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:08.	FR0000120321	349,9500	EUR	72	XPAR	202105132995201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:08.	FR0000120321	349,9500	EUR	47	DXE	258Q035AQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:08.	FR0000120321	349,9500	EUR	6	TQE	E05xBKmB6TBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:09.	FR0000120321	349,9000	EUR	29	XPAR	202105132995969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:20.	FR0000120321	349,8500	EUR	18	XPAR	202105132999809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:20.	FR0000120321	349,8500	EUR	5	DXE	258Q035EL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:21.	FR0000120321	349,8500	EUR	5	TQE	E05xBKmB6UfJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:27.	FR0000120321	349,8000	EUR	5	TQE	E05xBKmB6V9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:33.	FR0000120321	349,7500	EUR	14	DXE	258Q035G5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:37.	FR0000120321	349,7500	EUR	6	DXE	258Q035GG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:47.	FR0000120321	349,7000	EUR	5	TQE	E05xBKmB6Wtw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:47.	FR0000120321	349,7000	EUR	9	DXE	258Q035IK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:11:47.	FR0000120321	349,7000	EUR	5	DXE	258Q035IX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:12:17.	FR0000120321	349,7000	EUR	5	DXE	258Q035NS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:12:17.	FR0000120321	349,7000	EUR	3	TQE	E05xBKmB6ZLt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:12:17.	FR0000120321	349,7000	EUR	1	DXE	258Q035NY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:12:18.	FR0000120321	349,7500	EUR	2	TQE	E05xBKmB6ZZw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:12:33.	FR0000120321	349,7500	EUR	8	TQE	E05xBKmB6asj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:12:37.	FR0000120321	349,7500	EUR	14	DXE	258Q035SC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:13:41.	FR0000120321	349,9000	EUR	9	TQE	E05xBKmB6gRb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:13:44.	FR0000120321	349,9000	EUR	12	TQE	E05xBKmB6gj7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:13:44.	FR0000120321	349,9000	EUR	1	TQE	E05xBKmB6gjN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:09.	FR0000120321	349,9000	EUR	5	TQE	E05xBKmB6ivy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:09.	FR0000120321	349,9000	EUR	18	XPAR	202105133014145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:09.	FR0000120321	349,9000	EUR	51	XPAR	202105133014401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:09.	FR0000120321	349,9000	EUR	59	DXE	258Q0369D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:09.	FR0000120321	349,9000	EUR	2	DXE	258Q0369N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:09.	FR0000120321	349,9000	EUR	25	XPAR	202105133017985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:09.	FR0000120321	349,9000	EUR	138	XPAR	202105133018241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:27.	FR0000120321	350,0000	EUR	7	DXE	258Q036FE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:27.	FR0000120321	350,0000	EUR	14	DXE	258Q036FF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:27.	FR0000120321	350,0000	EUR	12	DXE	258Q036FG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:27.	FR0000120321	350,0000	EUR	12	DXE	258Q036FH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:27.	FR0000120321	350,0000	EUR	2	DXE	258Q036FI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:32.	FR0000120321	350,0000	EUR	2	DXE	258Q036GI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:32.	FR0000120321	350,0000	EUR	20	DXE	258Q036GL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:32.	FR0000120321	350,0000	EUR	15	DXE	258Q036GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:32.	FR0000120321	350,0000	EUR	18	DXE	258Q036GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:32.	FR0000120321	350,0000	EUR	1	DXE	258Q036GZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:44.	FR0000120321	350,0000	EUR	6	TQE	E05xBKmB6m8c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:59.	FR0000120321	350,0000	EUR	3	TQE	E05xBKmB6nBb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:14:59.	FR0000120321	350,0000	EUR	2	TQE	E05xBKmB6nBd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:15:11.	FR0000120321	350,0000	EUR	3	TQE	E05xBKmB6oQF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:15:28.	FR0000120321	350,0000	EUR	35	XPAR	202105133023617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:15:28.	FR0000120321	350,0000	EUR	12	XPAR	202105133023873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:10.	FR0000120321	350,2000	EUR	1	XPAR	202105133030273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:10.	FR0000120321	350,2000	EUR	2	XPAR	202105133030529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:15.	FR0000120321	350,2000	EUR	40	DXE	258Q0375G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:19.	FR0000120321	350,3500	EUR	60	XPAR	202105133034881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:19.	FR0000120321	350,3500	EUR	36	XPAR	202105133035137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:19.	FR0000120321	350,3500	EUR	10	TQE	E05xBKmB6vRw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:21.	FR0000120321	350,3500	EUR	46	XPAR	202105133039489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:21.	FR0000120321	350,3500	EUR	37	XPAR	202105133039745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:25.	FR0000120321	350,5000	EUR	42	XPAR	202105133043329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:31.	FR0000120321	350,5000	EUR	9	TQE	E05xBKmB6xIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:36.	FR0000120321	350,5000	EUR	11	DXE	258Q037H4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:39.	FR0000120321	350,5000	EUR	5	DXE	258Q037HL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:43.	FR0000120321	350,4500	EUR	155	XPAR	202105133044865	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:43.	FR0000120321	350,4500	EUR	8	TQE	E05xBKmB6yHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:43.	FR0000120321	350,4000	EUR	5	TQE	E05xBKmB6yIo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:44.	FR0000120321	350,4000	EUR	6	DXE	258Q037IQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:46.	FR0000120321	350,3500	EUR	6	DXE	258Q037J1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:47.	FR0000120321	350,3500	EUR	1	DXE	258Q037J3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:16:53.	FR0000120321	350,3000	EUR	56	XPAR	202105133046401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:17:03.	FR0000120321	350,3000	EUR	27	XPAR	202105133046913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:17:21.	FR0000120321	350,4000	EUR	15	XPAR	202105133051521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:17:21.	FR0000120321	350,4000	EUR	25	XPAR	202105133051777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:17:21.	FR0000120321	350,4000	EUR	5	XPAR	202105133052033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:17:21.	FR0000120321	350,4000	EUR	4	TQE	E05xBKmB71sj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:17:21.	FR0000120321	350,4000	EUR	17	DXE	258Q037QB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:17:24.	FR0000120321	350,4000	EUR	6	XPAR	202105133053569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:17:36.	FR0000120321	350,5500	EUR	15	DXE	258Q037WS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:01.	FR0000120321	350,5500	EUR	1	XPAR	202105133067137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:01.	FR0000120321	350,5500	EUR	42	XPAR	202105133067393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:01.	FR0000120321	350,5500	EUR	16	TQE	E05xBKmB761b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:01.	FR0000120321	350,5500	EUR	30	XPAR	202105133067649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:02.	FR0000120321	350,5500	EUR	2	DXE	258Q0384W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:02.	FR0000120321	350,5500	EUR	10	DXE	258Q0384X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:02.	FR0000120321	350,5500	EUR	14	DXE	258Q0384Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:12.	FR0000120321	350,5500	EUR	7	DXE	258Q0387I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:12.	FR0000120321	350,5500	EUR	4	DXE	258Q0387J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:31.	FR0000120321	350,5500	EUR	7	TQE	E05xBKmB79Sf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:31.	FR0000120321	350,5500	EUR	2	TQE	E05xBKmB79Si	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:31.	FR0000120321	350,5500	EUR	33	XPAR	202105133070209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:35.	FR0000120321	350,6000	EUR	10	DXE	258Q038C6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:36.	FR0000120321	350,5500	EUR	15	DXE	258Q038DL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:40.	FR0000120321	350,5000	EUR	24	XPAR	202105133071489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:40.	FR0000120321	350,5000	EUR	1	XPAR	202105133071745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:41.	FR0000120321	350,5000	EUR	20	XPAR	202105133073537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:43.	FR0000120321	350,4500	EUR	6	XPAR	202105133075329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:47.	FR0000120321	350,3000	EUR	5	XPAR	202105133077121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:49.	FR0000120321	350,3000	EUR	8	DXE	258Q038HQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:18:51.	FR0000120321	350,3000	EUR	5	DXE	258Q038IL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:01.	FR0000120321	350,3000	EUR	5	DXE	258Q038JQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:04.	FR0000120321	350,3000	EUR	1	TQE	E05xBKmB7Clj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:04.	FR0000120321	350,3000	EUR	5	DXE	258Q038KD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:41.	FR0000120321	350,3500	EUR	7	TQE	E05xBKmB7GIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:41.	FR0000120321	350,3500	EUR	42	XPAR	202105133080705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:41.	FR0000120321	350,3500	EUR	7	TQE	E05xBKmB7GJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:55.	FR0000120321	350,4000	EUR	2	DXE	258Q038VN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:58.	FR0000120321	350,4000	EUR	28	DXE	258Q038VZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:58.	FR0000120321	350,4000	EUR	10	DXE	258Q038W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:19:58.	FR0000120321	350,4000	EUR	15	DXE	258Q038W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:20:00.	FR0000120321	350,3500	EUR	18	XPAR	202105133082497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:21:01.	FR0000120321	350,3000	EUR	46	XPAR	202105133089409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:21:06.	FR0000120321	350,2500	EUR	30	XPAR	202105133090177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:21:14.	FR0000120321	350,2500	EUR	4	TQE	E05xBKmB7Q5C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:21:17.	FR0000120321	350,2000	EUR	18	XPAR	202105133091201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:21:21.	FR0000120321	350,1500	EUR	9	XPAR	202105133093505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:21:40.	FR0000120321	350,1000	EUR	16	XPAR	202105133096321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:21:40.	FR0000120321	350,1000	EUR	1	DXE	258Q039MX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:21:45.	FR0000120321	350,1000	EUR	9	XPAR	202105133098625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:22:07.	FR0000120321	350,1000	EUR	12	XPAR	202105133101441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:22:07.	FR0000120321	350,1000	EUR	6	XPAR	202105133101697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:22:30.	FR0000120321	350,1000	EUR	2	XPAR	202105133104257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:23:21.	FR0000120321	350,2500	EUR	200	XPAR	202105133111169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:40.	FR0000120321	352,2500	EUR	18	XPAR	2021051440705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:40.	FR0000120321	352,2500	EUR	8	DXE	258Q0008S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:40.	FR0000120321	352,2000	EUR	6	TQE	E05xuIG65ApL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:41.	FR0000120321	352,1500	EUR	2	DXE	258Q0008W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:41.	FR0000120321	352,1500	EUR	28	XPAR	2021051441217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:41.	FR0000120321	352,1500	EUR	8	XPAR	2021051441729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:47.	FR0000120321	352,0500	EUR	9	XPAR	2021051441985	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:47.	FR0000120321	352,0500	EUR	8	DXE	258Q000AB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:51.	FR0000120321	352,2000	EUR	8	XPAR	2021051444545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:00:59.	FR0000120321	352,2000	EUR	5	XPAR	2021051445057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:10.	FR0000120321	352,2000	EUR	16	DXE	258Q000GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:10.	FR0000120321	352,2000	EUR	7	TQE	E05xuIG65EwW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:10.	FR0000120321	352,1500	EUR	7	XPAR	2021051446337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:10.	FR0000120321	352,1500	EUR	5	XPAR	2021051446593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:10.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG65EyE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:22.	FR0000120321	352,1000	EUR	39	XPAR	2021051447105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:23.	FR0000120321	352,0500	EUR	20	DXE	258Q000JC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:23.	FR0000120321	352,0500	EUR	98	XPAR	2021051447873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:23.	FR0000120321	352,0500	EUR	6	TQE	E05xuIG65Gn1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:30.	FR0000120321	352,0000	EUR	4	DXE	258Q000KW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:30.	FR0000120321	352,0000	EUR	3	TQE	E05xuIG65Hc1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:30.	FR0000120321	352,0000	EUR	18	XPAR	2021051448385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:30.	FR0000120321	352,0000	EUR	2	TQE	E05xuIG65HdO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:32.	FR0000120321	352,0000	EUR	5	DXE	258Q000LJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:36.	FR0000120321	351,9500	EUR	6	DXE	258Q000LV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:40.	FR0000120321	351,9000	EUR	3	TQE	E05xuIG65IrU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:40.	FR0000120321	351,9000	EUR	7	XPAR	2021051448897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:40.	FR0000120321	351,9000	EUR	35	XPAR	2021051449153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:41.	FR0000120321	351,8500	EUR	25	DXE	258Q000MW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:41.	FR0000120321	351,8000	EUR	1	XPAR	2021051450945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:51.	FR0000120321	351,9000	EUR	7	XPAR	2021051452481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:01:54.	FR0000120321	352,0000	EUR	22	XPAR	2021051453761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:00.	FR0000120321	352,1500	EUR	5	XPAR	2021051455553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:01.	FR0000120321	352,1000	EUR	12	XPAR	2021051456577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:13.	FR0000120321	352,0500	EUR	28	XPAR	2021051457601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:13.	FR0000120321	352,0500	EUR	13	TQE	E05xuIG65OYc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:21.	FR0000120321	352,2000	EUR	15	XPAR	2021051458881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:22.	FR0000120321	352,1500	EUR	6	DXE	258Q000UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:26.	FR0000120321	352,0500	EUR	25	XPAR	2021051460417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:27.	FR0000120321	352,0000	EUR	21	XPAR	2021051461697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:30.	FR0000120321	352,0000	EUR	11	DXE	258Q000VT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:30.	FR0000120321	352,0000	EUR	15	XPAR	2021051462465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:30.	FR0000120321	351,9500	EUR	1	TQE	E05xuIG65REl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:30.	FR0000120321	351,9500	EUR	5	TQE	E05xuIG65REo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:30.	FR0000120321	351,9500	EUR	1	TQE	E05xuIG65REs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:31.	FR0000120321	351,9500	EUR	6	DXE	258Q000W4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:31.	FR0000120321	351,9500	EUR	4	TQE	E05xuIG65RQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:31.	FR0000120321	351,9500	EUR	17	XPAR	2021051462721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:40.	FR0000120321	351,9000	EUR	20	DXE	258Q000XO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:40.	FR0000120321	351,9000	EUR	23	XPAR	2021051464001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:40.	FR0000120321	351,9000	EUR	1	XPAR	2021051464257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:40.	FR0000120321	351,9000	EUR	5	TQE	E05xuIG65Skf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:45.	FR0000120321	351,7500	EUR	32	XPAR	2021051465793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:45.	FR0000120321	351,7500	EUR	11	DXE	258Q000Y9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:50.	FR0000120321	351,7000	EUR	14	DXE	258Q000YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:50.	FR0000120321	351,7000	EUR	26	XPAR	2021051467073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:02:50.	FR0000120321	351,7000	EUR	5	TQE	E05xuIG65U5o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:11.	FR0000120321	351,4500	EUR	23	XPAR	2021051469633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:13.	FR0000120321	351,5500	EUR	8	XPAR	2021051471169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:20.	FR0000120321	351,3000	EUR	36	XPAR	2021051471425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:20.	FR0000120321	351,3000	EUR	2	TQE	E05xuIG65YHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:21.	FR0000120321	351,3000	EUR	18	DXE	258Q00147	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:21.	FR0000120321	351,3000	EUR	11	XPAR	2021051472449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:21.	FR0000120321	351,3000	EUR	1	TQE	E05xuIG65YdU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:22.	FR0000120321	351,2000	EUR	15	DXE	258Q0014P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:22.	FR0000120321	351,2000	EUR	6	XPAR	2021051472961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:22.	FR0000120321	351,2000	EUR	7	TQE	E05xuIG65YoI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:22.	FR0000120321	351,2500	EUR	15	DXE	258Q00151	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:22.	FR0000120321	351,2500	EUR	18	XPAR	2021051474241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:46.	FR0000120321	351,4000	EUR	25	XPAR	2021051475777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:46.	FR0000120321	351,4000	EUR	8	TQE	E05xuIG65bb3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:53.	FR0000120321	351,4500	EUR	42	XPAR	2021051477313	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:03:53.	FR0000120321	351,4500	EUR	8	DXE	258Q00180	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:04:08.	FR0000120321	351,3000	EUR	40	XPAR	2021051479361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:04:23.	FR0000120321	351,4500	EUR	9	DXE	258Q001BH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:04:23.	FR0000120321	351,4500	EUR	3	TQE	E05xuIG65fZh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:04:23.	FR0000120321	351,4500	EUR	31	XPAR	2021051481153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:04:23.	FR0000120321	351,4500	EUR	3	TQE	E05xuIG65fb2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:04:23.	FR0000120321	351,4500	EUR	3	TQE	E05xuIG65fbU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:04.	FR0000120321	351,8000	EUR	20	DXE	258Q001G8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:05.	FR0000120321	351,7000	EUR	5	DXE	258Q001GF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:05.	FR0000120321	351,7000	EUR	20	XPAR	2021051482177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:05.	FR0000120321	351,7000	EUR	21	TQE	E05xuIG65kKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:05.	FR0000120321	351,7000	EUR	12	DXE	258Q001GG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:05.	FR0000120321	351,7000	EUR	9	TQE	E05xuIG65kL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:05.	FR0000120321	351,7000	EUR	7	TQE	E05xuIG65kLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:25.	FR0000120321	351,9500	EUR	43	XPAR	2021051484481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:25.	FR0000120321	351,9500	EUR	8	DXE	258Q001N3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:25.	FR0000120321	351,9000	EUR	5	TQE	E05xuIG65mvX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:47.	FR0000120321	352,1000	EUR	24	XPAR	2021051486273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:05:47.	FR0000120321	352,1000	EUR	25	DXE	258Q001QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:08.	FR0000120321	352,2500	EUR	20	XPAR	2021051488065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:08.	FR0000120321	352,2500	EUR	15	DXE	258Q001V7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:08.	FR0000120321	352,2500	EUR	4	DXE	258Q001V8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:08.	FR0000120321	352,2500	EUR	2	TQE	E05xuIG65rc6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:08.	FR0000120321	352,2500	EUR	4	TQE	E05xuIG65rc9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:08.	FR0000120321	352,2500	EUR	2	TQE	E05xuIG65rcC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:16.	FR0000120321	352,2500	EUR	3	XPAR	2021051489345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:16.	FR0000120321	352,2500	EUR	13	XPAR	2021051489601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:16.	FR0000120321	352,2500	EUR	21	DXE	258Q001X5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:16.	FR0000120321	352,2500	EUR	8	TQE	E05xuIG65sVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:18.	FR0000120321	352,0500	EUR	38	XPAR	2021051490113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:45.	FR0000120321	352,4000	EUR	42	XPAR	2021051493185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:06:45.	FR0000120321	352,4000	EUR	5	XPAR	2021051493441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:02.	FR0000120321	352,5000	EUR	31	XPAR	2021051499841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:03.	FR0000120321	352,6000	EUR	2	DXE	258Q0027O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:06.	FR0000120321	352,5000	EUR	27	XPAR	20210514102145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:06.	FR0000120321	352,5000	EUR	6	TQE	E05xuIG65yZa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:06.	FR0000120321	352,5000	EUR	15	DXE	258Q0029K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:06.	FR0000120321	352,5000	EUR	2	TQE	E05xuIG65yZe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:06.	FR0000120321	352,5000	EUR	5	TQE	E05xuIG65yai	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:13.	FR0000120321	352,5500	EUR	97	XPAR	20210514106241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:50.	FR0000120321	352,4000	EUR	44	XPAR	20210514106753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:50.	FR0000120321	352,4500	EUR	20	DXE	258Q002G9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:50.	FR0000120321	352,4500	EUR	2	DXE	258Q002GA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:56.	FR0000120321	352,3000	EUR	20	DXE	258Q002H2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:56.	FR0000120321	352,3000	EUR	5	TQE	E05xuIG663gq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:56.	FR0000120321	352,3000	EUR	36	XPAR	20210514107265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:07:56.	FR0000120321	352,3000	EUR	5	TQE	E05xuIG663hd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:08:03.	FR0000120321	352,1500	EUR	62	XPAR	20210514108545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:08:03.	FR0000120321	352,2000	EUR	10	DXE	258Q002HW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:08:07.	FR0000120321	352,1500	EUR	30	XPAR	20210514109313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:08:07.	FR0000120321	352,1000	EUR	16	DXE	258Q002J6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:08:17.	FR0000120321	352,0500	EUR	43	XPAR	20210514109825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:10.	FR0000120321	352,1000	EUR	16	XPAR	20210514111873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:10.	FR0000120321	352,1000	EUR	6	TQE	E05xuIG669if	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:17.	FR0000120321	352,1000	EUR	15	XPAR	20210514112385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:17.	FR0000120321	352,1000	EUR	22	DXE	258Q002TR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:39.	FR0000120321	352,1000	EUR	56	XPAR	20210514113153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:39.	FR0000120321	352,0500	EUR	12	DXE	258Q002X0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:44.	FR0000120321	352,1000	EUR	35	XPAR	20210514113409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:46.	FR0000120321	352,0500	EUR	36	XPAR	20210514113921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:46.	FR0000120321	352,0500	EUR	10	TQE	E05xuIG66DAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:46.	FR0000120321	352,0500	EUR	8	TQE	E05xuIG66DAo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:09:54.	FR0000120321	352,0000	EUR	11	DXE	258Q002Z8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:10:11.	FR0000120321	352,0000	EUR	21	XPAR	20210514115201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:10:11.	FR0000120321	352,0000	EUR	18	DXE	258Q00322	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:10:38.	FR0000120321	352,0500	EUR	7	TQE	E05xuIG66ltp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:10:38.	FR0000120321	352,0500	EUR	24	DXE	258Q0034U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:10:38.	FR0000120321	352,0500	EUR	32	XPAR	20210514115713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:10:55.	FR0000120321	352,2500	EUR	8	TQE	E05xuIG66L8w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:10:55.	FR0000120321	352,2500	EUR	14	DXE	258Q0038J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:05.	FR0000120321	352,1500	EUR	53	XPAR	20210514118017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:05.	FR0000120321	352,1500	EUR	23	DXE	258Q003AB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:09.	FR0000120321	352,2000	EUR	9	DXE	258Q003AT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:09.	FR0000120321	352,2000	EUR	26	XPAR	20210514120321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:40.	FR0000120321	352,1000	EUR	3	XPAR	20210514121857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:40.	FR0000120321	352,1000	EUR	24	XPAR	20210514122113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:40.	FR0000120321	352,1000	EUR	5	TQE	E05xuIG66PTp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:40.	FR0000120321	352,1000	EUR	3	DXE	258Q003EB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:40.	FR0000120321	352,1000	EUR	4	TQE	E05xuIG66PU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:40.	FR0000120321	352,0500	EUR	10	XPAR	20210514123137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:40.	FR0000120321	352,0500	EUR	15	DXE	258Q003EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:40.	FR0000120321	352,1000	EUR	4	TQE	E05xuIG66PUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:45.	FR0000120321	352,0500	EUR	41	XPAR	20210514123649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:11:45.	FR0000120321	352,0500	EUR	16	DXE	258Q003ES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:12:17.	FR0000120321	352,0500	EUR	52	XPAR	20210514124673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:12:17.	FR0000120321	352,0500	EUR	9	TQE	E05xuIG66T9g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:12:17.	FR0000120321	352,0500	EUR	20	DXE	258Q003JW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:12:17.	FR0000120321	352,0500	EUR	20	XPAR	20210514124929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:12:17.	FR0000120321	352,0500	EUR	17	XPAR	20210514125185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:12:17.	FR0000120321	352,0500	EUR	2	XPAR	20210514125441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:12:17.	FR0000120321	352,0500	EUR	27	XPAR	20210514125697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:12:26.	FR0000120321	352,3500	EUR	27	DXE	258Q003NZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:13:03.	FR0000120321	352,4000	EUR	7	TQE	E05xuIG66ZY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:13:03.	FR0000120321	352,4000	EUR	19	DXE	258Q003SV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:13:03.	FR0000120321	352,4000	EUR	15	XPAR	20210514129793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:13:07.	FR0000120321	352,3500	EUR	5	TQE	E05xuIG66a8c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:13:07.	FR0000120321	352,3500	EUR	19	XPAR	20210514130049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:04.	FR0000120321	352,4500	EUR	31	XPAR	20210514131585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:04.	FR0000120321	352,4500	EUR	10	DXE	258Q0042X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:22.	FR0000120321	352,3500	EUR	25	XPAR	20210514132097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:22.	FR0000120321	352,3000	EUR	8	TQE	E05xuIG66hVe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:23.	FR0000120321	352,2500	EUR	9	TQE	E05xuIG66hf6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:23.	FR0000120321	352,2500	EUR	34	XPAR	20210514132353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:23.	FR0000120321	352,2000	EUR	44	XPAR	20210514133121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:25.	FR0000120321	352,1500	EUR	14	DXE	258Q00477	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:48.	FR0000120321	351,9500	EUR	5	TQE	E05xuIG66juU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:14:53.	FR0000120321	351,9000	EUR	13	XPAR	20210514133633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:27.	FR0000120321	351,9000	EUR	17	XPAR	20210514135169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:27.	FR0000120321	351,8500	EUR	15	DXE	258Q004DI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:27.	FR0000120321	351,8500	EUR	7	TQE	E05xuIG66nbL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:27.	FR0000120321	351,8500	EUR	5	TQE	E05xuIG66ncF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:41.	FR0000120321	351,8000	EUR	10	XPAR	20210514137985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:49.	FR0000120321	351,8500	EUR	26	XPAR	20210514139265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:49.	FR0000120321	351,8500	EUR	10	DXE	258Q004F8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:49.	FR0000120321	351,8500	EUR	10	DXE	258Q004F9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:49.	FR0000120321	351,8500	EUR	6	DXE	258Q004FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:49.	FR0000120321	351,8000	EUR	31	XPAR	20210514139521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:15:49.	FR0000120321	351,8000	EUR	8	XPAR	20210514139777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:02.	FR0000120321	351,8000	EUR	10	DXE	258Q004GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:02.	FR0000120321	351,8000	EUR	3	DXE	258Q004GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:20.	FR0000120321	352,0500	EUR	35	XPAR	20210514143105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:20.	FR0000120321	352,0500	EUR	11	TQE	E05xuIG66tQa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:20.	FR0000120321	352,1000	EUR	24	XPAR	20210514144897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:21.	FR0000120321	352,1000	EUR	8	TQE	E05xuIG66tt4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:38.	FR0000120321	351,9500	EUR	20	XPAR	20210514145921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:45.	FR0000120321	351,8500	EUR	54	XPAR	20210514146177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:47.	FR0000120321	351,8000	EUR	19	XPAR	20210514147457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:47.	FR0000120321	351,8000	EUR	36	XPAR	20210514147969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:47.	FR0000120321	351,8000	EUR	8	DXE	258Q004RU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:47.	FR0000120321	351,8000	EUR	6	TQE	E05xuIG66wvR	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:51.6	FR0000120321	351,8000	EUR	8	DXE	258Q004SA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:51.1	FR0000120321	351,8000	EUR	2	DXE	258Q004SB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:51.1	FR0000120321	351,8000	EUR	1	DXE	258Q004SC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:16:51.6	FR0000120321	351,8000	EUR	5	DXE	258Q004SD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:17:07.1	FR0000120321	351,8000	EUR	3	DXE	258Q004VC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:17:28.6	FR0000120321	351,8000	EUR	10	DXE	258Q004YP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:17:29.4	FR0000120321	351,8000	EUR	9	DXE	258Q004YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:17:38.4	FR0000120321	351,8000	EUR	8	DXE	258Q004ZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:17:42.4	FR0000120321	351,7500	EUR	2	XPAR	20210514153345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:17:42.4	FR0000120321	351,7500	EUR	20	XPAR	20210514153601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:17:42.4	FR0000120321	351,7500	EUR	18	XPAR	20210514153857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:05.1	FR0000120321	351,7000	EUR	37	XPAR	20210514155393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:05.1	FR0000120321	351,7000	EUR	4	TQE	E05xuIG6759U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:05.1	FR0000120321	351,7000	EUR	6	TQE	E05xuIG675AR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:05.6	FR0000120321	351,7000	EUR	4	TQE	E05xuIG675As	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:05.1	FR0000120321	351,7000	EUR	2	TQE	E05xuIG675Az	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:05.4	FR0000120321	351,7000	EUR	17	DXE	258Q0053J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:07.1	FR0000120321	351,7000	EUR	2	XPAR	20210514156673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:07.1	FR0000120321	351,7000	EUR	1	XPAR	20210514156929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:10.6	FR0000120321	351,6500	EUR	33	XPAR	20210514157441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:10.6	FR0000120321	351,7000	EUR	10	DXE	258Q00544	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:10.1	FR0000120321	351,6500	EUR	15	DXE	258Q00546	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:10.7	FR0000120321	351,6500	EUR	51	XPAR	20210514157697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:11.1	FR0000120321	351,6500	EUR	5	DXE	258Q00547	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:11.1	FR0000120321	351,6500	EUR	2	DXE	258Q00548	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:20.9	FR0000120321	351,6000	EUR	21	DXE	258Q0055R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:20.9	FR0000120321	351,6000	EUR	10	TQE	E05xuIG676s7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:20.9	FR0000120321	351,5500	EUR	6	XPAR	20210514158721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:20.9	FR0000120321	351,6000	EUR	6	TQE	E05xuIG676tE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:21.1	FR0000120321	351,5000	EUR	38	XPAR	20210514159745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:31.1	FR0000120321	351,4000	EUR	23	XPAR	20210514160769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:31.6	FR0000120321	351,3500	EUR	13	DXE	258Q0057M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:31.6	FR0000120321	351,3500	EUR	19	XPAR	20210514162561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:31.6	FR0000120321	351,3500	EUR	20	XPAR	20210514162817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:31.6	FR0000120321	351,3500	EUR	13	XPAR	20210514163073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:32.4	FR0000120321	351,3000	EUR	10	XPAR	20210514164609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:32.4	FR0000120321	351,3000	EUR	26	XPAR	20210514164865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:44.4	FR0000120321	351,2500	EUR	4	TQE	E05xuIG679vy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:44.4	FR0000120321	351,2500	EUR	19	DXE	258Q005AT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:18:44.4	FR0000120321	351,2500	EUR	41	XPAR	20210514166401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:19:05.1	FR0000120321	351,3500	EUR	58	XPAR	20210514170753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:19:05.1	FR0000120321	351,3000	EUR	6	DXE	258Q005EC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:19:05.1	FR0000120321	351,3000	EUR	6	TQE	E05xuIG67COH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:19:12.1	FR0000120321	351,3000	EUR	1	TQE	E05xuIG67D4q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:19:46.1	FR0000120321	351,5000	EUR	6	XPAR	20210514173057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:19:48.4	FR0000120321	351,4500	EUR	8	TQE	E05xuIG67H1b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:20:04.1	FR0000120321	351,5000	EUR	14	DXE	258Q005M4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:20:05.1	FR0000120321	351,5000	EUR	26	XPAR	20210514175873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:20:15.7	FR0000120321	351,5000	EUR	46	XPAR	20210514176129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:20:15.7	FR0000120321	351,5000	EUR	2	TQE	E05xuIG67K1g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:20:15.7	FR0000120321	351,5000	EUR	2	TQE	E05xuIG67K1i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:20:24.1	FR0000120321	351,5000	EUR	18	XPAR	20210514176385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:20:24.1	FR0000120321	351,5000	EUR	25	XPAR	20210514176641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:20:24.1	FR0000120321	351,5000	EUR	9	DXE	258Q005PJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:20:25.9	FR0000120321	351,5000	EUR	48	XPAR	20210514177665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:25.6	FR0000120321	351,9500	EUR	3	TQE	E05xuIG67Tyi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:34.1	FR0000120321	352,0000	EUR	27	XPAR	20210514182529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:34.1	FR0000120321	352,0000	EUR	11	TQE	E05xuIG67VKd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:46.9	FR0000120321	352,1000	EUR	52	XPAR	20210514183297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:47.6	FR0000120321	352,1000	EUR	5	TQE	E05xuIG67X1p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:48.1	FR0000120321	352,0500	EUR	11	TQE	E05xuIG67XHt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:48.6	FR0000120321	352,0500	EUR	55	XPAR	20210514184577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:49.6	FR0000120321	352,1000	EUR	28	DXE	258Q006B5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:49.6	FR0000120321	352,1000	EUR	3	DXE	258Q006B6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:57.6	FR0000120321	352,1500	EUR	20	XPAR	20210514186881	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:57.	FR0000120321	352,1500	EUR	8	TQE	E05xuIG67YTM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:57.	FR0000120321	352,1500	EUR	16	DXE	258Q006DI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:57.	FR0000120321	352,1500	EUR	5	TQE	E05xuIG67YUv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:21:57.	FR0000120321	352,1500	EUR	5	TQE	E05xuIG67YVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:22:12.	FR0000120321	352,1500	EUR	5	TQE	E05xuIG67aeL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:22:15.	FR0000120321	352,1000	EUR	28	XPAR	20210514187393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:22:15.	FR0000120321	352,1000	EUR	19	DXE	258Q006FS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:22:33.	FR0000120321	352,0000	EUR	23	DXE	258Q006KF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:22:52.	FR0000120321	352,0000	EUR	9	TQE	E05xuIG67fQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:23:30.	FR0000120321	351,9500	EUR	30	XPAR	20210514192769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:23:30.	FR0000120321	351,9500	EUR	10	TQE	E05xuIG67jgp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:23:30.	FR0000120321	351,9500	EUR	8	TQE	E05xuIG67jia	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:23:31.	FR0000120321	351,9500	EUR	25	XPAR	20210514193025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:23:31.	FR0000120321	351,9500	EUR	15	XPAR	20210514193281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:23:31.	FR0000120321	351,9500	EUR	6	XPAR	20210514193537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:23:50.	FR0000120321	352,0500	EUR	47	XPAR	20210514194817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:23:50.	FR0000120321	352,0500	EUR	7	DXE	258Q006UN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:23:59.	FR0000120321	352,0500	EUR	32	XPAR	20210514195073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:20.	FR0000120321	352,1000	EUR	18	XPAR	20210514198145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:20.	FR0000120321	352,1000	EUR	11	XPAR	20210514198401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:46.	FR0000120321	352,1000	EUR	8	XPAR	20210514198657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:46.	FR0000120321	352,1000	EUR	9	DXE	258Q0071M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:47.	FR0000120321	352,0500	EUR	20	XPAR	20210514198913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:47.	FR0000120321	352,0500	EUR	15	XPAR	20210514199169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:47.	FR0000120321	352,0500	EUR	7	XPAR	20210514199425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:47.	FR0000120321	352,0500	EUR	20	XPAR	20210514199681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:47.	FR0000120321	352,0500	EUR	10	XPAR	20210514199937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:47.	FR0000120321	352,1000	EUR	10	DXE	258Q0071O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:47.	FR0000120321	352,1000	EUR	10	DXE	258Q0071P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:47.	FR0000120321	352,1000	EUR	11	DXE	258Q0071Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:49.	FR0000120321	352,1000	EUR	19	XPAR	20210514200705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:49.	FR0000120321	352,1000	EUR	11	TQE	E05xuIG67sDt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:50.	FR0000120321	352,1000	EUR	11	DXE	258Q0072I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:50.	FR0000120321	352,1000	EUR	9	TQE	E05xuIG67sEp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:24:50.	FR0000120321	352,1000	EUR	3	TQE	E05xuIG67sEr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:06.	FR0000120321	352,1500	EUR	12	XPAR	20210514201217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:15.	FR0000120321	352,1500	EUR	9	XPAR	20210514202497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:15.	FR0000120321	352,1500	EUR	9	DXE	258Q00753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:15.	FR0000120321	352,1500	EUR	5	TQE	E05xuIG67urU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:21.	FR0000120321	352,1500	EUR	23	XPAR	20210514204033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:21.	FR0000120321	352,1500	EUR	7	TQE	E05xuIG67vXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:33.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG67wr2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:45.	FR0000120321	352,1000	EUR	14	DXE	258Q00794	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:45.	FR0000120321	352,1000	EUR	39	XPAR	20210514206081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:46.	FR0000120321	352,1000	EUR	9	DXE	258Q00799	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:46.	FR0000120321	352,1000	EUR	20	XPAR	20210514206593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:46.	FR0000120321	352,1000	EUR	10	XPAR	20210514206849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:46.	FR0000120321	352,1000	EUR	15	XPAR	20210514207105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:46.	FR0000120321	352,1000	EUR	19	XPAR	20210514207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:46.	FR0000120321	352,1000	EUR	8	DXE	258Q0079G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:47.	FR0000120321	352,1000	EUR	3	XPAR	20210514207617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:47.	FR0000120321	352,1000	EUR	5	XPAR	20210514207873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:47.	FR0000120321	352,0500	EUR	20	DXE	258Q0079O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:56.	FR0000120321	352,0000	EUR	14	DXE	258Q007BK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:56.	FR0000120321	352,0000	EUR	5	TQE	E05xuIG67z24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:56.	FR0000120321	352,0000	EUR	20	XPAR	20210514210177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:56.	FR0000120321	352,0000	EUR	10	XPAR	20210514210433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:56.	FR0000120321	352,0000	EUR	17	XPAR	20210514210689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:25:56.	FR0000120321	352,0000	EUR	15	XPAR	20210514210945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:00.	FR0000120321	351,9500	EUR	21	DXE	258Q007CU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:01.	FR0000120321	351,9500	EUR	20	DXE	258Q007CV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:05.	FR0000120321	351,8500	EUR	10	DXE	258Q007DE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:05.	FR0000120321	351,8500	EUR	6	DXE	258Q007DF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:05.	FR0000120321	351,8500	EUR	33	XPAR	20210514211201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:05.	FR0000120321	351,8500	EUR	20	XPAR	20210514211457	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:05.	FR0000120321	351,8500	EUR	10	XPAR	20210514211713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:05.	FR0000120321	351,8500	EUR	9	XPAR	20210514211969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:05.	FR0000120321	351,8500	EUR	6	DXE	258Q007DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:05.	FR0000120321	351,8500	EUR	14	DXE	258Q007DS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:12.	FR0000120321	351,8500	EUR	2	DXE	258Q007F1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:17.	FR0000120321	351,8500	EUR	35	XPAR	20210514216833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:17.	FR0000120321	351,8500	EUR	21	DXE	258Q007FL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:17.	FR0000120321	351,8500	EUR	6	TQE	E05xuIG6824p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:27.	FR0000120321	351,7000	EUR	14	DXE	258Q007I0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:27.	FR0000120321	351,7000	EUR	10	DXE	258Q007I1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:26:27.	FR0000120321	351,7000	EUR	1	DXE	258Q007I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:05.	FR0000120321	351,7500	EUR	30	XPAR	20210514218625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:05.	FR0000120321	351,7500	EUR	8	TQE	E05xuIG687w2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:05.	FR0000120321	351,7500	EUR	6	TQE	E05xuIG687wM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:06.	FR0000120321	351,6500	EUR	18	DXE	258Q007NN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:06.	FR0000120321	351,7000	EUR	15	XPAR	20210514218881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:06.	FR0000120321	351,7000	EUR	10	XPAR	20210514219137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:06.	FR0000120321	351,7000	EUR	1	XPAR	20210514219393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:16.	FR0000120321	351,6000	EUR	27	XPAR	20210514220161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:16.	FR0000120321	351,6000	EUR	11	DXE	258Q007OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:32.	FR0000120321	351,7000	EUR	10	XPAR	20210514222465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:39.	FR0000120321	351,7000	EUR	25	XPAR	20210514222721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:40.	FR0000120321	351,7000	EUR	25	XPAR	20210514222977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:40.	FR0000120321	351,7000	EUR	6	XPAR	20210514223233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:40.	FR0000120321	351,6500	EUR	6	TQE	E05xuIG68CaB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:40.	FR0000120321	351,6500	EUR	1	DXE	258Q007SF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:40.	FR0000120321	351,6500	EUR	7	DXE	258Q007SH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:27:47.	FR0000120321	351,7000	EUR	6	XPAR	20210514223489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:28:03.	FR0000120321	351,8500	EUR	36	XPAR	20210514231425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:28:03.	FR0000120321	351,8500	EUR	12	DXE	258Q007UE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:28:04.	FR0000120321	351,8000	EUR	1	TQE	E05xuIG68EZx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:28:15.	FR0000120321	351,8500	EUR	8	DXE	258Q007VM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:28:47.	FR0000120321	352,0500	EUR	2	XPAR	20210514232193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:28:51.	FR0000120321	352,0500	EUR	25	XPAR	20210514232449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:00.	FR0000120321	352,1000	EUR	26	XPAR	20210514234241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:00.	FR0000120321	352,1000	EUR	8	TQE	E05xuIG68Kk7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:00.	FR0000120321	352,1000	EUR	15	DXE	258Q0081F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:01.	FR0000120321	352,2000	EUR	4	XPAR	20210514236289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:03.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG68L87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:03.	FR0000120321	352,2000	EUR	45	XPAR	20210514237057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:03.	FR0000120321	352,2000	EUR	10	DXE	258Q0081S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:04.	FR0000120321	352,2000	EUR	9	TQE	E05xuIG68L9w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:04.	FR0000120321	352,2000	EUR	1	TQE	E05xuIG68L9y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:04.	FR0000120321	352,2000	EUR	15	XPAR	20210514237825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:04.	FR0000120321	352,2000	EUR	10	XPAR	20210514238081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:04.	FR0000120321	352,2000	EUR	20	XPAR	20210514238337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:04.	FR0000120321	352,2000	EUR	6	XPAR	20210514238593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:04.	FR0000120321	352,2000	EUR	4	DXE	258Q00826	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:04.	FR0000120321	352,2000	EUR	29	XPAR	20210514240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:08.	FR0000120321	352,1500	EUR	10	DXE	258Q0082U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:08.	FR0000120321	352,1500	EUR	34	XPAR	20210514240897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:29.	FR0000120321	352,1000	EUR	32	XPAR	20210514241921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:29.	FR0000120321	352,1000	EUR	11	DXE	258Q0085P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:29.	FR0000120321	352,1000	EUR	8	TQE	E05xuIG68Nqf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:29.	FR0000120321	352,0500	EUR	15	XPAR	20210514242433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:29.	FR0000120321	352,1000	EUR	15	XPAR	20210514242689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:29.	FR0000120321	352,1000	EUR	15	XPAR	20210514242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:29.	FR0000120321	352,1000	EUR	20	XPAR	20210514243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:29.	FR0000120321	352,1000	EUR	8	DXE	258Q0085R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:29.	FR0000120321	352,1000	EUR	21	DXE	258Q0085S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:30.	FR0000120321	352,1000	EUR	65	XPAR	20210514244481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:31.	FR0000120321	352,0000	EUR	17	XPAR	20210514244993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:31.	FR0000120321	352,0000	EUR	7	XPAR	20210514245249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:31.	FR0000120321	351,9500	EUR	20	DXE	258Q0086H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:32.	FR0000120321	351,8500	EUR	37	XPAR	20210514247041	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:34.	FR0000120321	351,8000	EUR	46	XPAR	20210514247297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:29:37.	FR0000120321	351,8000	EUR	5	DXE	258Q00877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:01.	FR0000120321	351,8000	EUR	37	XPAR	20210514247809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:01.	FR0000120321	351,8000	EUR	20	XPAR	20210514248065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:01.	FR0000120321	351,8000	EUR	9	XPAR	20210514248321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:10.	FR0000120321	351,8000	EUR	22	XPAR	20210514248833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:10.	FR0000120321	351,8000	EUR	2	XPAR	20210514249089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:41.	FR0000120321	351,7500	EUR	28	XPAR	20210514250881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:41.	FR0000120321	351,7500	EUR	6	TQE	E05xuIG68VS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:44.	FR0000120321	351,7500	EUR	5	DXE	258Q008FX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:51.	FR0000120321	351,7000	EUR	37	XPAR	20210514251649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:51.	FR0000120321	351,7000	EUR	8	XPAR	20210514251905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:51.	FR0000120321	351,7000	EUR	12	TQE	E05xuIG68WLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:51.	FR0000120321	351,7000	EUR	34	DXE	258Q008GU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:30:51.	FR0000120321	351,7000	EUR	5	TQE	E05xuIG68WNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:31:39.	FR0000120321	351,7000	EUR	25	XPAR	20210514254209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:31:39.	FR0000120321	351,6500	EUR	3	TQE	E05xuIG68bC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:31:39.	FR0000120321	351,6500	EUR	5	TQE	E05xuIG68bCJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:02.	FR0000120321	351,6000	EUR	9	TQE	E05xuIG68d4p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:04.	FR0000120321	351,6000	EUR	33	XPAR	20210514255745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:07.	FR0000120321	351,5500	EUR	25	DXE	258Q008RN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:12.	FR0000120321	351,5500	EUR	48	XPAR	20210514258049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:12.	FR0000120321	351,5500	EUR	27	XPAR	20210514258305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:13.	FR0000120321	351,5500	EUR	3	DXE	258Q008UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:13.	FR0000120321	351,5500	EUR	8	DXE	258Q008UW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:13.	FR0000120321	351,5500	EUR	4	XPAR	20210514258817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:26.	FR0000120321	351,6000	EUR	1	DXE	258Q008XC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:26.	FR0000120321	351,6000	EUR	2	DXE	258Q008XD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:32:26.	FR0000120321	351,5500	EUR	24	DXE	258Q008XK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:04.	FR0000120321	351,5500	EUR	15	XPAR	20210514259841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:04.	FR0000120321	351,5500	EUR	19	XPAR	20210514260097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:04.	FR0000120321	351,5000	EUR	15	DXE	258Q0095F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:04.	FR0000120321	351,5000	EUR	7	DXE	258Q0095G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:04.	FR0000120321	351,5000	EUR	14	TQE	E05xuIG68jrI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:04.	FR0000120321	351,5000	EUR	20	XPAR	20210514260865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:04.	FR0000120321	351,5000	EUR	9	XPAR	20210514261121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:12.	FR0000120321	351,5000	EUR	5	DXE	258Q0096A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:12.	FR0000120321	351,5000	EUR	11	DXE	258Q0096B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:12.	FR0000120321	351,5000	EUR	5	DXE	258Q0096M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:18.	FR0000120321	351,5000	EUR	5	DXE	258Q0097L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:32.	FR0000120321	351,5000	EUR	5	DXE	258Q00988	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:38.	FR0000120321	351,5000	EUR	5	DXE	258Q0098J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:33:38.	FR0000120321	351,5000	EUR	3	DXE	258Q0098L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:34:31.	FR0000120321	351,7000	EUR	27	XPAR	20210514264705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:34:32.	FR0000120321	351,7000	EUR	3	DXE	258Q009EM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:34:45.	FR0000120321	351,6500	EUR	11	DXE	258Q009FH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:34:47.	FR0000120321	351,6500	EUR	10	XPAR	20210514265217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:34:49.	FR0000120321	351,6500	EUR	6	DXE	258Q009FM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:35:01.	FR0000120321	351,6000	EUR	30	XPAR	20210514265473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:35:01.	FR0000120321	351,6000	EUR	19	DXE	258Q009GV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:35:01.	FR0000120321	351,6000	EUR	25	DXE	258Q009HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:35:01.	FR0000120321	351,6000	EUR	20	XPAR	20210514266497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:35:01.	FR0000120321	351,6000	EUR	15	XPAR	20210514266753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:35:01.	FR0000120321	351,6000	EUR	4	XPAR	20210514267009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:35:19.	FR0000120321	351,6000	EUR	21	XPAR	20210514267521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:35:19.	FR0000120321	351,6000	EUR	9	XPAR	20210514267777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:36:11.	FR0000120321	351,6000	EUR	7	TQE	E05xuIG6920u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:36:11.	FR0000120321	351,6000	EUR	2	TQE	E05xuIG6920x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:36:11.	FR0000120321	351,6000	EUR	3	TQE	E05xuIG69210	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:36:34.	FR0000120321	351,6500	EUR	3	DXE	258Q009US	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:03.	FR0000120321	351,7000	EUR	6	TQE	E05xuIG696rW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:03.	FR0000120321	351,7000	EUR	66	XPAR	20210514269057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:03.	FR0000120321	351,6500	EUR	7	DXE	258Q009XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:03.	FR0000120321	351,6500	EUR	6	TQE	E05xuIG696sJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:03.	FR0000120321	351,6500	EUR	3	TQE	E05xuIG696st	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:03.	FR0000120321	351,6500	EUR	3	TQE	E05xuIG696sv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:38.	FR0000120321	351,8000	EUR	23	XPAR	20210514270849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:38.	FR0000120321	351,8000	EUR	8	XPAR	20210514271105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:38.	FR0000120321	351,8000	EUR	19	TQE	E05xuIG69Adq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:57.	FR0000120321	351,8000	EUR	43	XPAR	20210514271361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:57.	FR0000120321	351,8000	EUR	10	TQE	E05xuIG69CTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:37:57.	FR0000120321	351,8000	EUR	9	TQE	E05xuIG69CTW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:00.	FR0000120321	351,8000	EUR	5	XPAR	20210514272129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:03.	FR0000120321	351,8000	EUR	11	XPAR	20210514272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:04.	FR0000120321	351,8000	EUR	1	XPAR	20210514272641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:04.	FR0000120321	351,8000	EUR	9	XPAR	20210514272897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:15.	FR0000120321	351,8000	EUR	33	XPAR	20210514273665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:15.	FR0000120321	351,8000	EUR	16	XPAR	20210514273921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:15.	FR0000120321	351,8000	EUR	3	XPAR	20210514274177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:34.	FR0000120321	351,7500	EUR	22	DXE	258Q00A7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:34.	FR0000120321	351,7500	EUR	30	XPAR	20210514275457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:34.	FR0000120321	351,7500	EUR	5	TQE	E05xuIG69FX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:40.	FR0000120321	351,7500	EUR	35	XPAR	20210514276993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:40.	FR0000120321	351,7500	EUR	15	DXE	258Q00A9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:40.	FR0000120321	351,7500	EUR	11	DXE	258Q00A9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:40.	FR0000120321	351,7500	EUR	15	XPAR	20210514277249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:40.	FR0000120321	351,7500	EUR	9	XPAR	20210514277505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:40.	FR0000120321	351,7500	EUR	20	XPAR	20210514277761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:41.	FR0000120321	351,7500	EUR	56	DXE	258Q00AA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:41.	FR0000120321	351,7500	EUR	29	XPAR	20210514278017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:42.	FR0000120321	351,7500	EUR	3	DXE	258Q00AAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:42.	FR0000120321	351,7500	EUR	1	XPAR	20210514278273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:42.	FR0000120321	351,7500	EUR	3	XPAR	20210514278529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:42.	FR0000120321	351,7500	EUR	10	XPAR	20210514278785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:43.	FR0000120321	351,7500	EUR	1	DXE	258Q00AAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:43.	FR0000120321	351,7500	EUR	7	DXE	258Q00AAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:38:52.	FR0000120321	351,7500	EUR	3	DXE	258Q00AC1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:18.	FR0000120321	351,9000	EUR	20	XPAR	20210514282369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:18.	FR0000120321	351,9000	EUR	8	XPAR	20210514282625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:33.	FR0000120321	351,9500	EUR	33	XPAR	20210514283905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:33.	FR0000120321	351,9500	EUR	7	TQE	E05xuIG69Kx6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:33.	FR0000120321	351,9500	EUR	11	DXE	258Q00AGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:33.	FR0000120321	351,9500	EUR	7	TQE	E05xuIG69Kyr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:40.	FR0000120321	351,9000	EUR	50	XPAR	20210514285441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:40.	FR0000120321	351,9000	EUR	6	DXE	258Q00AHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:40.	FR0000120321	351,9000	EUR	11	DXE	258Q00AI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:40.	FR0000120321	351,9000	EUR	1	DXE	258Q00AI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:45.	FR0000120321	351,9000	EUR	3	DXE	258Q00AIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:45.	FR0000120321	351,9000	EUR	13	DXE	258Q00AIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:50.	FR0000120321	351,9000	EUR	15	XPAR	20210514285953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:54.	FR0000120321	351,9000	EUR	7	DXE	258Q00AKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:54.	FR0000120321	351,9000	EUR	5	XPAR	20210514286209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:54.	FR0000120321	351,9000	EUR	14	XPAR	20210514286465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:54.	FR0000120321	351,9000	EUR	16	XPAR	20210514286721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:54.	FR0000120321	351,9000	EUR	4	XPAR	20210514287233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:54.	FR0000120321	351,9000	EUR	20	XPAR	20210514287489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:39:54.	FR0000120321	351,9000	EUR	8	XPAR	20210514287745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:04.	FR0000120321	351,9000	EUR	17	DXE	258Q00AMI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:05.	FR0000120321	351,9000	EUR	5	DXE	258Q00AMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:05.	FR0000120321	351,9000	EUR	4	DXE	258Q00AMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:06.	FR0000120321	351,8500	EUR	49	XPAR	20210514288513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:06.	FR0000120321	351,9000	EUR	15	DXE	258Q00AN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:06.	FR0000120321	351,9000	EUR	6	DXE	258Q00AN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:07.	FR0000120321	351,8500	EUR	3	DXE	258Q00ANH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:16.	FR0000120321	351,8500	EUR	12	DXE	258Q00AP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:16.	FR0000120321	351,8500	EUR	10	DXE	258Q00APA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:16.	FR0000120321	351,8500	EUR	10	DXE	258Q00APB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:20.	FR0000120321	351,8500	EUR	6	DXE	258Q00AQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:34.	FR0000120321	351,9500	EUR	20	XPAR	20210514293633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:34.	FR0000120321	351,9500	EUR	10	XPAR	20210514293889	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:34.	FR0000120321	351,9500	EUR	15	XPAR	20210514294145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:34.	FR0000120321	351,9500	EUR	6	XPAR	20210514294401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:34.	FR0000120321	351,9000	EUR	4	DXE	258Q00ASY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8500	EUR	2	XPAR	20210514295169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8500	EUR	11	XPAR	20210514295425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8500	EUR	9	XPAR	20210514295681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	2	TQE	E05xuIG69QJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	3	TQE	E05xuIG69QJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	2	TQE	E05xuIG69QJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	11	DXE	258Q00AU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,7500	EUR	5	TQE	E05xuIG69QMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,7500	EUR	20	XPAR	20210514296193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	20	XPAR	20210514296449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,7500	EUR	15	DXE	258Q00AUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	9	XPAR	20210514296705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	11	XPAR	20210514296961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	15	XPAR	20210514297217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	8	XPAR	20210514297473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,8000	EUR	14	XPAR	20210514297729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:36.	FR0000120321	351,7500	EUR	5	DXE	258Q00AUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:40.	FR0000120321	351,7500	EUR	42	XPAR	20210514298753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:40:40.	FR0000120321	351,7000	EUR	6	DXE	258Q00AVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:41:18.	FR0000120321	351,5500	EUR	4	TQE	E05xuIG69Ub1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:41:22.	FR0000120321	351,5000	EUR	12	DXE	258Q00B1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:41:22.	FR0000120321	351,5000	EUR	45	XPAR	20210514303361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:41:23.	FR0000120321	351,5000	EUR	4	TQE	E05xuIG69Uwm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:41:52.	FR0000120321	351,4000	EUR	4	DXE	258Q00B5B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:41:56.	FR0000120321	351,4500	EUR	59	XPAR	20210514306177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:42:01.	FR0000120321	351,4000	EUR	51	XPAR	20210514306433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:42:01.	FR0000120321	351,4000	EUR	4	TQE	E05xuIG69XvC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:42:32.	FR0000120321	351,3000	EUR	9	TQE	E05xuIG69a7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:42:48.	FR0000120321	351,4000	EUR	45	XPAR	20210514315649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:43:01.	FR0000120321	351,4000	EUR	8	XPAR	20210514317185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:43:01.	FR0000120321	351,4000	EUR	22	XPAR	20210514317441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:43:11.	FR0000120321	351,3500	EUR	3	DXE	258Q00BFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:43:12.	FR0000120321	351,3500	EUR	1	DXE	258Q00BFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:43:26.	FR0000120321	351,6000	EUR	15	XPAR	20210514318977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:43:26.	FR0000120321	351,6000	EUR	14	XPAR	20210514319233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:43:26.	FR0000120321	351,6000	EUR	12	DXE	258Q00BIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:01.	FR0000120321	351,6500	EUR	31	XPAR	20210514320001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:01.	FR0000120321	351,6000	EUR	14	DXE	258Q00BKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:01.	FR0000120321	351,6000	EUR	14	TQE	E05xuIG69hJz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:01.	FR0000120321	351,6500	EUR	15	XPAR	20210514320769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:01.	FR0000120321	351,6500	EUR	20	XPAR	20210514321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:01.	FR0000120321	351,6500	EUR	21	XPAR	20210514321281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:09.	FR0000120321	351,6000	EUR	9	DXE	258Q00BMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:09.	FR0000120321	351,6000	EUR	10	XPAR	20210514322561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:09.	FR0000120321	351,5500	EUR	11	DXE	258Q00BN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:09.	FR0000120321	351,5500	EUR	36	DXE	258Q00BNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:09.	FR0000120321	351,5500	EUR	6	XPAR	20210514323073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:17.	FR0000120321	351,5000	EUR	9	XPAR	20210514325633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:58.	FR0000120321	351,5500	EUR	27	XPAR	20210514328193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:58.	FR0000120321	351,5000	EUR	8	TQE	E05xuIG69mxE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:58.	FR0000120321	351,5000	EUR	20	XPAR	20210514328961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:58.	FR0000120321	351,5000	EUR	8	XPAR	20210514329217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:58.	FR0000120321	351,5000	EUR	2	XPAR	20210514329473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:58.	FR0000120321	351,5000	EUR	3	XPAR	20210514329729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:58.	FR0000120321	351,5000	EUR	19	DXE	258Q00BTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:44:58.	FR0000120321	351,5000	EUR	2	DXE	258Q00BTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:45:18.	FR0000120321	351,5000	EUR	6	XPAR	20210514336129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:45:18.	FR0000120321	351,5000	EUR	21	XPAR	20210514336385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:45:48.	FR0000120321	351,4000	EUR	2	TQE	E05xuIG69skX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:45:48.	FR0000120321	351,4000	EUR	14	DXE	258Q00C1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:45:48.	FR0000120321	351,4000	EUR	4	TQE	E05xuIG69skh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:45:48.	FR0000120321	351,4000	EUR	2	TQE	E05xuIG69skl	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:45:48.	FR0000120321	351,4000	EUR	6	TQE	E05xuIG69slO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:46:57.	FR0000120321	351,7000	EUR	66	XPAR	20210514347905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:46:57.	FR0000120321	351,7000	EUR	20	XPAR	20210514348161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:46:57.	FR0000120321	351,7000	EUR	82	XPAR	20210514348417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:46:57.	FR0000120321	351,7000	EUR	16	XPAR	20210514349441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:47:03.	FR0000120321	351,7000	EUR	11	XPAR	20210514350209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:47:03.	FR0000120321	351,7000	EUR	13	DXE	258Q00C9Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:47:12.	FR0000120321	351,7500	EUR	9	XPAR	20210514352257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:47:55.	FR0000120321	351,9500	EUR	16	DXE	258Q00CEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:47:55.	FR0000120321	351,9500	EUR	34	XPAR	20210514357121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:00.	FR0000120321	352,0500	EUR	13	DXE	258Q00CFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:05.	FR0000120321	352,0000	EUR	32	DXE	258Q00CH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:05.	FR0000120321	352,0000	EUR	40	XPAR	20210514360961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:06.	FR0000120321	352,0000	EUR	21	XPAR	20210514361473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:24.	FR0000120321	351,9500	EUR	25	XPAR	20210514363265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:24.	FR0000120321	351,9500	EUR	19	DXE	258Q00CJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:24.	FR0000120321	351,9500	EUR	24	TQE	E05xuIG6A84V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:24.	FR0000120321	351,9500	EUR	8	XPAR	20210514367873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:24.	FR0000120321	351,9500	EUR	4	XPAR	20210514368129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:24.	FR0000120321	351,9500	EUR	8	TQE	E05xuIG6A88z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:24.	FR0000120321	351,9000	EUR	11	DXE	258Q00CK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:27.	FR0000120321	351,8000	EUR	9	XPAR	20210514369409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:27.	FR0000120321	351,7500	EUR	21	DXE	258Q00CL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:28.	FR0000120321	351,7500	EUR	2	DXE	258Q00CLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:28.	FR0000120321	351,7000	EUR	26	DXE	258Q00CLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:31.	FR0000120321	351,7000	EUR	5	XPAR	20210514375041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:39.	FR0000120321	351,7000	EUR	8	XPAR	20210514379393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:48:39.	FR0000120321	351,7000	EUR	1	XPAR	20210514379649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:49:22.	FR0000120321	351,9000	EUR	23	XPAR	20210514385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:06.	FR0000120321	352,0500	EUR	12	XPAR	20210514391425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:06.	FR0000120321	352,0500	EUR	69	XPAR	20210514391681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:26.	FR0000120321	352,0500	EUR	38	XPAR	20210514393985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:26.	FR0000120321	352,0500	EUR	7	TQE	E05xuIG6AJCv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:26.	FR0000120321	352,0500	EUR	7	TQE	E05xuIG6AJDs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:46.	FR0000120321	351,9000	EUR	35	XPAR	20210514395777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:53.	FR0000120321	351,9500	EUR	5	DXE	258Q00D13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:58.	FR0000120321	351,9500	EUR	33	XPAR	20210514398081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:58.	FR0000120321	351,9500	EUR	24	DXE	258Q00D1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:58.	FR0000120321	351,9500	EUR	5	TQE	E05xuIG6ALuG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:58.	FR0000120321	351,9500	EUR	3	TQE	E05xuIG6ALuu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:50:59.	FR0000120321	351,9500	EUR	3	TQE	E05xuIG6ALvR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:06.	FR0000120321	351,8500	EUR	10	XPAR	20210514402433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:15.	FR0000120321	351,8500	EUR	23	XPAR	20210514403457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:16.	FR0000120321	351,8000	EUR	12	TQE	E05xuIG6ANvD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:41.	FR0000120321	351,9500	EUR	34	XPAR	20210514406017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:44.	FR0000120321	351,9000	EUR	32	XPAR	20210514406785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:45.	FR0000120321	351,9000	EUR	2	DXE	258Q00DAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:46.	FR0000120321	351,9000	EUR	1	DXE	258Q00DAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:46.	FR0000120321	351,9000	EUR	5	DXE	258Q00DAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:50.	FR0000120321	351,8500	EUR	2	TQE	E05xuIG6AS13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:50.	FR0000120321	351,8500	EUR	19	DXE	258Q00DB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:50.	FR0000120321	351,8500	EUR	7	XPAR	20210514407041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:50.	FR0000120321	351,8500	EUR	13	XPAR	20210514407297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:59.	FR0000120321	351,8000	EUR	7	TQE	E05xuIG6ASkv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:51:59.	FR0000120321	351,8000	EUR	10	DXE	258Q00DBS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:52:25.	FR0000120321	351,6000	EUR	51	XPAR	20210514409601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:53:02.	FR0000120321	351,6500	EUR	12	XPAR	20210514411905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:53:02.	FR0000120321	351,6500	EUR	13	XPAR	20210514412161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:53:02.	FR0000120321	351,6500	EUR	9	XPAR	20210514412417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:53:47.	FR0000120321	351,7500	EUR	26	DXE	258Q00DOR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:53:47.	FR0000120321	351,7500	EUR	24	XPAR	20210514416257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:53:47.	FR0000120321	351,7000	EUR	3	TQE	E05xuIG6AcdT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:53:47.	FR0000120321	351,7500	EUR	4	TQE	E05xuIG6Acdu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:53:47.	FR0000120321	351,7500	EUR	4	TQE	E05xuIG6Ace3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:54:05.	FR0000120321	351,7000	EUR	13	XPAR	20210514417793	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:54:05.	FR0000120321	351,7000	EUR	13	XPAR	20210514418049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:07.	FR0000120321	351,8500	EUR	1	TQE	E05xuIG6ApzQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:07.	FR0000120321	351,8500	EUR	1	DXE	258Q00E7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:07.	FR0000120321	351,8500	EUR	17	DXE	258Q00E7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:07.	FR0000120321	351,8500	EUR	7	TQE	E05xuIG6Apzs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:07.	FR0000120321	351,8500	EUR	5	XPAR	20210514426241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:07.	FR0000120321	351,8500	EUR	15	XPAR	20210514426497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:07.	FR0000120321	351,8500	EUR	12	XPAR	20210514426753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:27.	FR0000120321	351,8500	EUR	35	XPAR	20210514427777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:27.	FR0000120321	351,8500	EUR	4	TQE	E05xuIG6AryU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:28.	FR0000120321	351,8500	EUR	11	DXE	258Q00EA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:28.	FR0000120321	351,8500	EUR	4	TQE	E05xuIG6As3b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:28.	FR0000120321	351,8500	EUR	8	XPAR	20210514428033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:28.	FR0000120321	351,8500	EUR	15	DXE	258Q00EA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:32.	FR0000120321	351,8500	EUR	7	DXE	258Q00EAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:32.	FR0000120321	351,8500	EUR	10	DXE	258Q00EAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:32.	FR0000120321	351,8500	EUR	15	DXE	258Q00EAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:32.	FR0000120321	351,8500	EUR	20	DXE	258Q00EAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:32.	FR0000120321	351,8500	EUR	4	XPAR	20210514429825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:56:33.	FR0000120321	351,8500	EUR	39	XPAR	20210514430593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:57:03.	FR0000120321	351,9000	EUR	47	XPAR	20210514431873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:57:03.	FR0000120321	351,9000	EUR	1	TQE	E05xuIG6AuqZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:57:03.	FR0000120321	351,9000	EUR	17	DXE	258Q00EDU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:57:03.	FR0000120321	351,9000	EUR	17	TQE	E05xuIG6Auqj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:58:57.	FR0000120321	352,1000	EUR	5	XPAR	20210514435201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:59:31.	FR0000120321	352,1500	EUR	92	XPAR	20210514435969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:59:43.	FR0000120321	352,1500	EUR	31	XPAR	20210514436993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:59:43.	FR0000120321	352,1500	EUR	20	XPAR	20210514437249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:59:43.	FR0000120321	352,1500	EUR	21	XPAR	20210514437505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:59:43.	FR0000120321	352,1500	EUR	4	XPAR	20210514437761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 08:59:57.	FR0000120321	352,1500	EUR	4	XPAR	20210514439041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:23.	FR0000120321	352,2500	EUR	29	XPAR	20210514443649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:23.	FR0000120321	352,2000	EUR	14	TQE	E05xuIG6BD1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:23.	FR0000120321	352,2000	EUR	2	TQE	E05xuIG6BD1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,2000	EUR	52	XPAR	20210514444161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	7	TQE	E05xuIG6BDOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	6	TQE	E05xuIG6BDOd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	12	DXE	258Q00F13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	20	XPAR	20210514445185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	20	XPAR	20210514445441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	5	XPAR	20210514445697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	12	TQE	E05xuIG6BDR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	20	DXE	258Q00F16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	14	DXE	258Q00F17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	15	XPAR	20210514445953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	1	XPAR	20210514446209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:29.	FR0000120321	352,1500	EUR	20	XPAR	20210514446465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:50.	FR0000120321	352,1000	EUR	11	DXE	258Q00F34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:51.	FR0000120321	352,1000	EUR	7	DXE	258Q00F35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:00:51.	FR0000120321	352,1000	EUR	30	DXE	258Q00F36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:03.	FR0000120321	352,0500	EUR	4	XPAR	20210514446977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:17.	FR0000120321	352,1500	EUR	8	TQE	E05xuIG6BHFp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:21.	FR0000120321	352,2000	EUR	2	DXE	258Q00F69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:28.	FR0000120321	352,2000	EUR	34	DXE	258Q00F7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:28.	FR0000120321	352,2000	EUR	23	XPAR	20210514452353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:28.	FR0000120321	352,2000	EUR	9	XPAR	20210514452609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:28.	FR0000120321	352,2000	EUR	15	XPAR	20210514452865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:36.	FR0000120321	352,2000	EUR	30	XPAR	20210514453121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:41.	FR0000120321	352,2000	EUR	7	DXE	258Q00FBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:41.	FR0000120321	352,2000	EUR	39	XPAR	20210514453889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:41.	FR0000120321	352,2000	EUR	25	XPAR	20210514454913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:41.	FR0000120321	352,2000	EUR	50	XPAR	20210514455169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:41.	FR0000120321	352,2000	EUR	9	DXE	258Q00FBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:41.	FR0000120321	352,2000	EUR	25	XPAR	20210514455425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:01:41.	FR0000120321	352,2000	EUR	20	XPAR	20210514455681	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:42.	FR0000120321	352,2000	EUR	26	XPAR	20210514457729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:42.	FR0000120321	352,1500	EUR	4	TQE	E05xuIG6BPIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:42.	FR0000120321	352,1500	EUR	14	TQE	E05xuIG6BPIW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:42.	FR0000120321	352,1500	EUR	25	XPAR	20210514459521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:42.	FR0000120321	352,1500	EUR	20	XPAR	20210514459777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:42.	FR0000120321	352,1500	EUR	15	XPAR	20210514460033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:42.	FR0000120321	352,1500	EUR	9	XPAR	20210514460289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:42.	FR0000120321	352,2000	EUR	30	DXE	258Q00FJU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:43.	FR0000120321	352,2000	EUR	3	DXE	258Q00FJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:44.	FR0000120321	352,2000	EUR	1	DXE	258Q00FK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:44.	FR0000120321	352,2000	EUR	5	DXE	258Q00FK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:02:45.	FR0000120321	352,2000	EUR	1	DXE	258Q00FKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:11.	FR0000120321	352,1500	EUR	29	XPAR	20210514460801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:11.	FR0000120321	352,2000	EUR	10	DXE	258Q00FM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:11.	FR0000120321	352,2000	EUR	20	DXE	258Q00FM9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:12.	FR0000120321	352,2000	EUR	8	DXE	258Q00FMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:12.	FR0000120321	352,2000	EUR	9	DXE	258Q00FMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:39.	FR0000120321	352,2000	EUR	5	DXE	258Q00FOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:49.	FR0000120321	352,2000	EUR	6	DXE	258Q00FPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:49.	FR0000120321	352,2000	EUR	10	DXE	258Q00FPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:50.	FR0000120321	352,1500	EUR	2	TQE	E05xuIG6BVGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:50.	FR0000120321	352,2000	EUR	7	DXE	258Q00FPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:52.	FR0000120321	352,2000	EUR	15	DXE	258Q00FQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:03:53.	FR0000120321	352,2000	EUR	20	DXE	258Q00FQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:04:34.	FR0000120321	352,2500	EUR	4	XPAR	20210514466177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:04:34.	FR0000120321	352,2500	EUR	47	XPAR	20210514466433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:04:34.	FR0000120321	352,2500	EUR	38	DXE	258Q00FW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:04:34.	FR0000120321	352,2500	EUR	25	XPAR	20210514466689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:04:34.	FR0000120321	352,2500	EUR	5	DXE	258Q00FW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:05:04.	FR0000120321	352,2500	EUR	10	XPAR	20210514467713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:09.	FR0000120321	352,3000	EUR	25	XPAR	20210514470273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:09.	FR0000120321	352,3000	EUR	19	DXE	258Q00G51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:09.	FR0000120321	352,3000	EUR	29	XPAR	20210514470529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:09.	FR0000120321	352,3000	EUR	20	XPAR	20210514471041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:09.	FR0000120321	352,3000	EUR	20	XPAR	20210514471297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:18.	FR0000120321	352,2500	EUR	35	DXE	258Q00G75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:18.	FR0000120321	352,2500	EUR	2	XPAR	20210514472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:18.	FR0000120321	352,2500	EUR	1	TQE	E05xuIG6BhkX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:22.	FR0000120321	352,2000	EUR	38	XPAR	20210514472833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:31.	FR0000120321	352,2000	EUR	17	DXE	258Q00G97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:31.	FR0000120321	352,2000	EUR	4	DXE	258Q00G98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:31.	FR0000120321	352,2000	EUR	17	DXE	258Q00G99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:31.	FR0000120321	352,2000	EUR	47	XPAR	20210514477441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:31.	FR0000120321	352,2000	EUR	14	DXE	258Q00G9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:31.	FR0000120321	352,2000	EUR	11	DXE	258Q00G9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:06:56.	FR0000120321	352,1500	EUR	37	XPAR	20210514478209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:07:27.	FR0000120321	352,2000	EUR	2	XPAR	20210514482561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:07:27.	FR0000120321	352,2000	EUR	10	XPAR	20210514482817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:07:27.	FR0000120321	352,2000	EUR	20	XPAR	20210514483073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:07:27.	FR0000120321	352,2000	EUR	1	XPAR	20210514483329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:07:29.	FR0000120321	352,2000	EUR	17	TQE	E05xuIG6BnFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:04.	FR0000120321	352,1500	EUR	22	DXE	258Q00GIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:04.	FR0000120321	352,1500	EUR	76	XPAR	20210514483841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:04.	FR0000120321	352,1500	EUR	17	DXE	258Q00GIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:05.	FR0000120321	352,1500	EUR	2	DXE	258Q00GJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:05.	FR0000120321	352,1500	EUR	4	TQE	E05xuIG6BpyW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:23.	FR0000120321	352,1000	EUR	8	TQE	E05xuIG6BrbE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:23.	FR0000120321	352,1000	EUR	10	TQE	E05xuIG6Brbg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:23.	FR0000120321	352,0500	EUR	37	XPAR	20210514485121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:23.	FR0000120321	352,0500	EUR	1	XPAR	20210514485377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:23.	FR0000120321	352,0500	EUR	32	DXE	258Q00GLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:24.	FR0000120321	352,0500	EUR	10	TQE	E05xuIG6Brd6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:24.	FR0000120321	352,0500	EUR	7	TQE	E05xuIG6BrdO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:08:24.	FR0000120321	352,1000	EUR	3	TQE	E05xuIG6BrdQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:09:15.	FR0000120321	352,0500	EUR	60	XPAR	20210514489473	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:09:44.0	FR0000120321	352,1000	EUR	12	DXE	258Q00GVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:09:44.0	FR0000120321	352,1000	EUR	5	DXE	258Q00GVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:09:44.0	FR0000120321	352,1000	EUR	12	DXE	258Q00GVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:10:03.2	FR0000120321	352,0500	EUR	4	XPAR	20210514491009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:10:24.0	FR0000120321	352,0500	EUR	33	XPAR	20210514491265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:10:24.0	FR0000120321	352,0500	EUR	28	XPAR	20210514491521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:10:32.2	FR0000120321	352,0500	EUR	5	DXE	258Q00GZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:10:45.1	FR0000120321	352,0000	EUR	32	DXE	258Q00H08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:10:45.1	FR0000120321	352,0000	EUR	33	XPAR	20210514494081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:10:46.7	FR0000120321	352,0000	EUR	2	TQE	E05xuIG6C2ZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:10:46.7	FR0000120321	352,0000	EUR	1	TQE	E05xuIG6C2ZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:11:09.1	FR0000120321	352,0500	EUR	46	XPAR	20210514498177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:11:09.0	FR0000120321	352,0500	EUR	6	XPAR	20210514499713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:11:09.0	FR0000120321	352,0500	EUR	3	XPAR	20210514499969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:11:11.0	FR0000120321	352,1000	EUR	20	XPAR	20210514502529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:11:11.0	FR0000120321	352,1000	EUR	15	XPAR	20210514502785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:11:11.0	FR0000120321	352,1000	EUR	17	XPAR	20210514503041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:11:52.8	FR0000120321	352,1000	EUR	3	TQE	E05xuIG6C7SP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:12:05.2	FR0000120321	352,1500	EUR	9	XPAR	20210514504577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:12:40.7	FR0000120321	352,1000	EUR	55	XPAR	20210514505857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	27	XPAR	20210514506881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	27	XPAR	20210514507137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	5	DXE	258Q00HF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	15	TQE	E05xuIG6CCmi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	28	DXE	258Q00HF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.7	FR0000120321	352,0500	EUR	9	TQE	E05xuIG6CCo7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.7	FR0000120321	352,0500	EUR	9	TQE	E05xuIG6CCo9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.7	FR0000120321	352,0500	EUR	9	TQE	E05xuIG6CCpr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.7	FR0000120321	352,0500	EUR	2	TQE	E05xuIG6CCpt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:00.7	FR0000120321	352,0500	EUR	7	TQE	E05xuIG6CCq9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:01.0	FR0000120321	352,0500	EUR	3	DXE	258Q00HFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:37.5	FR0000120321	352,0500	EUR	6	DXE	258Q00HJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:53.1	FR0000120321	352,0000	EUR	50	DXE	258Q00HLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:53.1	FR0000120321	352,0000	EUR	12	TQE	E05xuIG6CHE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:53.1	FR0000120321	352,0000	EUR	37	XPAR	20210514508417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:53.0	FR0000120321	352,0000	EUR	9	TQE	E05xuIG6CHEq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:53.0	FR0000120321	352,0000	EUR	6	TQE	E05xuIG6CHEs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:53.0	FR0000120321	352,0000	EUR	4	TQE	E05xuIG6CHFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:13:53.0	FR0000120321	352,0000	EUR	8	TQE	E05xuIG6CHFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:01.2	FR0000120321	351,9500	EUR	13	XPAR	20210514509697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:01.2	FR0000120321	351,9500	EUR	28	XPAR	20210514509953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:01.2	FR0000120321	351,9000	EUR	28	DXE	258Q00HM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:01.2	FR0000120321	351,9000	EUR	51	XPAR	20210514510209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:20.5	FR0000120321	351,9500	EUR	18	DXE	258Q00HOR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:20.5	FR0000120321	351,9500	EUR	14	DXE	258Q00HOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:20.5	FR0000120321	351,9500	EUR	10	XPAR	20210514514305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:20.5	FR0000120321	351,9500	EUR	2	XPAR	20210514514561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:21.2	FR0000120321	351,9500	EUR	12	DXE	258Q00HOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:44.0	FR0000120321	352,0000	EUR	16	DXE	258Q00HR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:45.0	FR0000120321	352,0000	EUR	12	DXE	258Q00HR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:14:45.0	FR0000120321	352,0000	EUR	6	DXE	258Q00HR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	6	XPAR	20210514515841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	38	XPAR	20210514516097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	12	XPAR	20210514516353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	37	DXE	258Q00HTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	7	TQE	E05xuIG6CMXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	5	TQE	E05xuIG6CMXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	27	DXE	258Q00HTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:16:14.2	FR0000120321	352,1000	EUR	20	XPAR	20210514518145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:16:14.2	FR0000120321	352,1000	EUR	20	XPAR	20210514518401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:16:14.2	FR0000120321	352,1000	EUR	7	XPAR	20210514518657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:17:11.2	FR0000120321	352,2000	EUR	64	XPAR	20210514521217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:17:11.2	FR0000120321	352,2000	EUR	6	TQE	E05xuIG6CXt6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:17:11.2	FR0000120321	352,2000	EUR	6	TQE	E05xuIG6CXth	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:17:13.2	FR0000120321	352,1500	EUR	23	XPAR	20210514521985	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:17:13.	FR0000120321	352,1500	EUR	26	XPAR	20210514522241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:17:22.	FR0000120321	352,1500	EUR	15	XPAR	20210514522497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:17:22.	FR0000120321	352,2000	EUR	33	DXE	258Q00I8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:17:22.	FR0000120321	352,2000	EUR	15	DXE	258Q00I8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:17:26.	FR0000120321	352,2500	EUR	4	TQE	E05xuIG6CZ3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:18:01.	FR0000120321	352,3000	EUR	52	XPAR	20210514526081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:18:01.	FR0000120321	352,3000	EUR	6	TQE	E05xuIG6Cc9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:18:06.	FR0000120321	352,3000	EUR	8	TQE	E05xuIG6Ccjb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:18:06.	FR0000120321	352,3000	EUR	45	XPAR	20210514526593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:19:18.	FR0000120321	352,4000	EUR	37	XPAR	20210514529665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:19:18.	FR0000120321	352,4000	EUR	25	XPAR	20210514529921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:19:18.	FR0000120321	352,4000	EUR	20	XPAR	20210514530177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:19:18.	FR0000120321	352,4000	EUR	15	XPAR	20210514530433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:19:18.	FR0000120321	352,4000	EUR	9	XPAR	20210514530689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:19:20.	FR0000120321	352,3500	EUR	23	DXE	258Q00IKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:19:20.	FR0000120321	352,3500	EUR	10	TQE	E05xuIG6CjMe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:19:20.	FR0000120321	352,3500	EUR	44	XPAR	20210514531201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:19:21.	FR0000120321	352,3500	EUR	13	XPAR	20210514531457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:20:44.	FR0000120321	352,4500	EUR	7	XPAR	20210514534017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:20:44.	FR0000120321	352,4500	EUR	8	TQE	E05xuIG6CpWx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:20:44.	FR0000120321	352,4500	EUR	1	TQE	E05xuIG6CpWz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:20:44.	FR0000120321	352,4500	EUR	26	XPAR	20210514534273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:20:50.	FR0000120321	352,4500	EUR	7	TQE	E05xuIG6Cpxv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:20:50.	FR0000120321	352,4500	EUR	38	XPAR	20210514534529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:20:50.	FR0000120321	352,4500	EUR	15	XPAR	20210514534785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:20:50.	FR0000120321	352,4500	EUR	1	XPAR	20210514535041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:20:58.	FR0000120321	352,4500	EUR	27	XPAR	20210514536065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:21:02.	FR0000120321	352,4000	EUR	56	XPAR	20210514536577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:21:41.	FR0000120321	352,5000	EUR	13	XPAR	20210514540929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:21:41.	FR0000120321	352,5000	EUR	20	XPAR	20210514541185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:21:41.	FR0000120321	352,5000	EUR	9	XPAR	20210514541441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:21:41.	FR0000120321	352,5000	EUR	5	XPAR	20210514541697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:21:50.	FR0000120321	352,4500	EUR	30	XPAR	20210514542977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:21:50.	FR0000120321	352,4500	EUR	21	XPAR	20210514543489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:21:50.	FR0000120321	352,4500	EUR	15	XPAR	20210514543745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:00.	FR0000120321	352,4000	EUR	8	TQE	E05xuIG6CwYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:06.	FR0000120321	352,4000	EUR	71	XPAR	20210514544769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:06.	FR0000120321	352,4000	EUR	5	TQE	E05xuIG6CwyZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:06.	FR0000120321	352,4000	EUR	5	TQE	E05xuIG6Cx0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:14.	FR0000120321	352,3500	EUR	21	XPAR	20210514545793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:14.	FR0000120321	352,3500	EUR	24	XPAR	20210514546049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:20.	FR0000120321	352,3000	EUR	34	XPAR	20210514546561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:20.	FR0000120321	352,3000	EUR	11	DXE	258Q00J55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:20.	FR0000120321	352,3000	EUR	8	DXE	258Q00J56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:26.	FR0000120321	352,2500	EUR	12	XPAR	20210514547073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:26.	FR0000120321	352,2500	EUR	6	XPAR	20210514547329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:26.	FR0000120321	352,2000	EUR	7	DXE	258Q00J7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:36.	FR0000120321	352,2000	EUR	19	XPAR	20210514550913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:36.	FR0000120321	352,2000	EUR	15	DXE	258Q00JA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:36.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG6D0vA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:38.	FR0000120321	352,2000	EUR	8	XPAR	20210514552961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:22:38.	FR0000120321	352,2000	EUR	6	DXE	258Q00JAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:23:22.	FR0000120321	352,2000	EUR	19	XPAR	20210514556545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:23:22.	FR0000120321	352,2000	EUR	25	XPAR	20210514556801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:24:31.	FR0000120321	352,1500	EUR	18	DXE	258Q00JNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:24:31.	FR0000120321	352,1500	EUR	6	TQE	E05xuIG6DAYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:24:31.	FR0000120321	352,1500	EUR	36	XPAR	20210514557569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:24:31.	FR0000120321	352,1000	EUR	10	TQE	E05xuIG6DAZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:24:31.	FR0000120321	352,1000	EUR	4	TQE	E05xuIG6DAZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:24:31.	FR0000120321	352,1000	EUR	6	TQE	E05xuIG6DAaM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:25:07.	FR0000120321	352,0500	EUR	5	TQE	E05xuIG6DDIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:25:07.	FR0000120321	352,0500	EUR	75	XPAR	20210514563201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:25:37.	FR0000120321	352,0500	EUR	9	DXE	258Q00JS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:25:48.	FR0000120321	352,1000	EUR	30	DXE	258Q00JSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:25:49.	FR0000120321	352,1000	EUR	40	DXE	258Q00JSM	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:01.	FR0000120321	352,2000	EUR	19	XPAR	20210514572417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:01.	FR0000120321	352,2000	EUR	8	XPAR	20210514572673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:01.	FR0000120321	352,2000	EUR	25	XPAR	20210514572929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:01.	FR0000120321	352,2000	EUR	3	XPAR	20210514573185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:01.	FR0000120321	352,2000	EUR	12	TQE	E05xuIG6DHl9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:24.	FR0000120321	352,1500	EUR	30	DXE	258Q00JYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:24.	FR0000120321	352,1500	EUR	5	TQE	E05xuIG6DK3s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:24.	FR0000120321	352,1500	EUR	103	XPAR	20210514576769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:25.	FR0000120321	352,1000	EUR	24	DXE	258Q00JYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:26:25.	FR0000120321	352,1000	EUR	55	XPAR	20210514580353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:27:35.	FR0000120321	352,1500	EUR	54	XPAR	20210514583169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:27:36.	FR0000120321	352,1000	EUR	4	DXE	258Q00K9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:27:36.	FR0000120321	352,1000	EUR	17	DXE	258Q00K9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:28:24.	FR0000120321	352,1500	EUR	20	XPAR	20210514585217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:28:24.	FR0000120321	352,1500	EUR	10	XPAR	20210514585473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:28:24.	FR0000120321	352,1500	EUR	15	XPAR	20210514585729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:28:24.	FR0000120321	352,1500	EUR	12	DXE	258Q00KE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:28:24.	FR0000120321	352,1500	EUR	12	DXE	258Q00KE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:28:24.	FR0000120321	352,1500	EUR	5	DXE	258Q00KE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:28:24.	FR0000120321	352,1500	EUR	5	DXE	258Q00KE5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:31:10.	FR0000120321	352,3000	EUR	9	TQE	E05xuIG6Ddmt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:31:10.	FR0000120321	352,3000	EUR	1	TQE	E05xuIG6Ddmv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:31:10.	FR0000120321	352,3000	EUR	7	TQE	E05xuIG6Ddqr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:31:10.	FR0000120321	352,3000	EUR	2	TQE	E05xuIG6Ddqt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:31:10.	FR0000120321	352,3000	EUR	9	TQE	E05xuIG6Ddqv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:31:10.	FR0000120321	352,3000	EUR	7	TQE	E05xuIG6Ddqx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:31:32.	FR0000120321	352,2500	EUR	21	DXE	258Q00KUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:31:32.	FR0000120321	352,2500	EUR	53	XPAR	20210514587009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:31:54.	FR0000120321	352,3000	EUR	7	TQE	E05xuIG6DgpX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:32:02.	FR0000120321	352,3000	EUR	10	TQE	E05xuIG6DhUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:32:02.	FR0000120321	352,3000	EUR	9	TQE	E05xuIG6DhaF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:32:04.	FR0000120321	352,3000	EUR	7	TQE	E05xuIG6Dhk2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:32:13.	FR0000120321	352,3000	EUR	9	TQE	E05xuIG6DiYr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:32:57.	FR0000120321	352,2500	EUR	38	XPAR	20210514588545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:32:57.	FR0000120321	352,2500	EUR	17	DXE	258Q00L37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:32:58.	FR0000120321	352,2500	EUR	9	XPAR	20210514589057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:32:58.	FR0000120321	352,2500	EUR	20	XPAR	20210514589313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:32:58.	FR0000120321	352,2500	EUR	6	XPAR	20210514589569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:34:58.	FR0000120321	352,3000	EUR	13	DXE	258Q00LF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:34:59.	FR0000120321	352,3000	EUR	6	DXE	258Q00LF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:34:59.	FR0000120321	352,3000	EUR	15	DXE	258Q00LF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:34:59.	FR0000120321	352,3000	EUR	7	DXE	258Q00LF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:12.	FR0000120321	352,4000	EUR	9	DXE	258Q00LH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:12.	FR0000120321	352,4000	EUR	10	TQE	E05xuIG6DwhN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:12.	FR0000120321	352,4000	EUR	38	XPAR	20210514594433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:13.	FR0000120321	352,4000	EUR	11	DXE	258Q00LHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:13.	FR0000120321	352,4000	EUR	2	DXE	258Q00LI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:14.	FR0000120321	352,4000	EUR	20	XPAR	20210514594945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:14.	FR0000120321	352,4000	EUR	1	XPAR	20210514595201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:14.	FR0000120321	352,4000	EUR	6	XPAR	20210514595457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:21.	FR0000120321	352,4000	EUR	4	XPAR	20210514595969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:21.	FR0000120321	352,4000	EUR	4	XPAR	20210514596225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:24.	FR0000120321	352,3500	EUR	33	XPAR	20210514596737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:24.	FR0000120321	352,3500	EUR	6	XPAR	20210514596993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:24.	FR0000120321	352,3500	EUR	1	XPAR	20210514597249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:25.	FR0000120321	352,3500	EUR	10	XPAR	20210514597505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:35:25.	FR0000120321	352,3500	EUR	28	XPAR	20210514597761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:36:03.	FR0000120321	352,4500	EUR	7	XPAR	20210514598529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:36:05.	FR0000120321	352,4500	EUR	6	XPAR	20210514598785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:36:05.	FR0000120321	352,4500	EUR	10	XPAR	20210514599041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:36:05.	FR0000120321	352,4500	EUR	6	XPAR	20210514599297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,6000	EUR	15	XPAR	20210514603649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,6000	EUR	35	XPAR	20210514603905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,6000	EUR	35	DXE	258Q00LVL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,5500	EUR	7	TQE	E05xuIG6E6BB	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,4000	EUR	8	TQE	E05xuIG6E6Ed	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,4500	EUR	20	XPAR	20210514608769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,4500	EUR	15	XPAR	20210514609025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,4500	EUR	9	XPAR	20210514609281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,4500	EUR	4	XPAR	20210514609537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,4500	EUR	28	DXE	258Q00LVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,5000	EUR	20	DXE	258Q00LW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:12.	FR0000120321	352,5000	EUR	8	DXE	258Q00LW1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:27.	FR0000120321	352,5500	EUR	9	DXE	258Q00LXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:27.	FR0000120321	352,5500	EUR	75	XPAR	20210514611329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:27.	FR0000120321	352,5500	EUR	3	DXE	258Q00LXL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:28.	FR0000120321	352,5500	EUR	6	DXE	258Q00LXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:28.	FR0000120321	352,5500	EUR	15	DXE	258Q00LXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:28.	FR0000120321	352,5500	EUR	4	XPAR	20210514612353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:28.	FR0000120321	352,5500	EUR	20	XPAR	20210514612609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:28.	FR0000120321	352,5500	EUR	20	XPAR	20210514612865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:28.	FR0000120321	352,5500	EUR	15	XPAR	20210514613121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:29.	FR0000120321	352,5500	EUR	8	XPAR	20210514613377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:43.	FR0000120321	352,6000	EUR	13	DXE	258Q00LZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:43.	FR0000120321	352,6000	EUR	3	DXE	258Q00LZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:43.	FR0000120321	352,6000	EUR	9	TQE	E05xuIG6E9Hy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:43.	FR0000120321	352,6000	EUR	25	XPAR	20210514613889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:43.	FR0000120321	352,6000	EUR	13	XPAR	20210514614145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:43.	FR0000120321	352,6000	EUR	20	XPAR	20210514614401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:47.	FR0000120321	352,5500	EUR	52	XPAR	20210514615169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:47.	FR0000120321	352,5500	EUR	20	XPAR	20210514615425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:47.	FR0000120321	352,5500	EUR	15	XPAR	20210514615681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:47.	FR0000120321	352,5500	EUR	10	XPAR	20210514615937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:47.	FR0000120321	352,5500	EUR	20	XPAR	20210514616193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:37:47.	FR0000120321	352,5500	EUR	9	XPAR	20210514616449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:38:18.	FR0000120321	352,5500	EUR	5	TQE	E05xuIG6ECDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:38:19.	FR0000120321	352,5000	EUR	12	XPAR	20210514617729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:38:19.	FR0000120321	352,5000	EUR	48	XPAR	20210514617985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:38:30.	FR0000120321	352,4500	EUR	33	XPAR	20210514618241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:39:00.	FR0000120321	352,4000	EUR	37	DXE	258Q00M7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:39:01.	FR0000120321	352,4000	EUR	6	DXE	258Q00M7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:39:03.	FR0000120321	352,4000	EUR	26	DXE	258Q00M81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:39:03.	FR0000120321	352,4000	EUR	20	XPAR	20210514619521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:39:03.	FR0000120321	352,4000	EUR	14	XPAR	20210514619777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:39:11.	FR0000120321	352,3500	EUR	1	TQE	E05xuIG6EFkR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:41:15.	FR0000120321	352,5500	EUR	12	TQE	E05xuIG6EPSx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:41:15.	FR0000120321	352,5500	EUR	68	XPAR	20210514623617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:41:15.	FR0000120321	352,5500	EUR	10	TQE	E05xuIG6EPTb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:41:15.	FR0000120321	352,5500	EUR	3	TQE	E05xuIG6EPTj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:41:18.	FR0000120321	352,5000	EUR	9	XPAR	20210514624641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:41:21.	FR0000120321	352,5000	EUR	11	DXE	258Q00MN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:41:21.	FR0000120321	352,5000	EUR	6	DXE	258Q00MN1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:41:24.	FR0000120321	352,4500	EUR	12	DXE	258Q00MNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:41:24.	FR0000120321	352,4500	EUR	12	DXE	258Q00MNV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:42:23.	FR0000120321	352,6500	EUR	22	DXE	258Q00MUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:43:50.	FR0000120321	352,7500	EUR	41	XPAR	20210514630273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:43:50.	FR0000120321	352,7500	EUR	11	XPAR	20210514630529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:43:50.	FR0000120321	352,7500	EUR	36	DXE	258Q00N2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:43:59.	FR0000120321	352,7000	EUR	23	DXE	258Q00N3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:43:59.	FR0000120321	352,7000	EUR	45	XPAR	20210514631553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:43:59.	FR0000120321	352,7000	EUR	16	TQE	E05xuIG6EcQf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:43:59.	FR0000120321	352,7000	EUR	14	XPAR	20210514631809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:43:59.	FR0000120321	352,7000	EUR	10	TQE	E05xuIG6EcS1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:44:00.	FR0000120321	352,7000	EUR	10	DXE	258Q00N3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:44:00.	FR0000120321	352,7000	EUR	23	DXE	258Q00N3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:44:00.	FR0000120321	352,7000	EUR	10	DXE	258Q00N41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:44:00.	FR0000120321	352,7000	EUR	20	DXE	258Q00N42	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:44:00.	FR0000120321	352,7000	EUR	3	DXE	258Q00N44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:05.	FR0000120321	352,7000	EUR	9	TQE	E05xuIG6EhJm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:05.	FR0000120321	352,7000	EUR	24	DXE	258Q00N9P	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:05.	FR0000120321	352,7000	EUR	61	XPAR	20210514635905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:18.	FR0000120321	352,7000	EUR	5	TQE	E05xuIG6EiMg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:30.	FR0000120321	352,6500	EUR	61	XPAR	20210514636673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:30.	FR0000120321	352,6500	EUR	23	DXE	258Q00NBO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:30.	FR0000120321	352,6500	EUR	15	XPAR	20210514636929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:30.	FR0000120321	352,6500	EUR	20	XPAR	20210514637185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:30.	FR0000120321	352,6500	EUR	9	XPAR	20210514637441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:30.	FR0000120321	352,6500	EUR	9	XPAR	20210514637697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:30.	FR0000120321	352,6500	EUR	20	XPAR	20210514637953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:30.	FR0000120321	352,6500	EUR	3	XPAR	20210514638209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:30.	FR0000120321	352,6500	EUR	8	DXE	258Q00NBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:46.	FR0000120321	352,7000	EUR	37	DXE	258Q00NE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:46.	FR0000120321	352,7000	EUR	58	XPAR	20210514640257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:45:55.	FR0000120321	352,7000	EUR	6	TQE	E05xuIG6Ekmc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:47:04.	FR0000120321	352,7500	EUR	20	XPAR	20210514641281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:47:04.	FR0000120321	352,7500	EUR	10	XPAR	20210514641537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:47:04.	FR0000120321	352,7500	EUR	15	XPAR	20210514641793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:47:04.	FR0000120321	352,7500	EUR	20	XPAR	20210514642049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:47:04.	FR0000120321	352,7500	EUR	6	XPAR	20210514642305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:47:41.	FR0000120321	352,8500	EUR	2	XPAR	20210514646401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:47:41.	FR0000120321	352,8500	EUR	56	XPAR	20210514646657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:47:41.	FR0000120321	352,8500	EUR	12	DXE	258Q00NO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:48:06.	FR0000120321	352,8000	EUR	86	XPAR	20210514652033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:48:06.	FR0000120321	352,8000	EUR	12	TQE	E05xuIG6EuSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:48:06.	FR0000120321	352,8000	EUR	8	TQE	E05xuIG6EuT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:49:10.	FR0000120321	352,9000	EUR	75	XPAR	20210514656385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:49:10.	FR0000120321	352,9000	EUR	12	XPAR	20210514656641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:49:10.	FR0000120321	352,9000	EUR	19	DXE	258Q00NZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:49:11.	FR0000120321	352,8500	EUR	9	TQE	E05xuIG6EzTc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:49:21.	FR0000120321	352,8500	EUR	5	TQE	E05xuIG6F09H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:49:58.	FR0000120321	352,8000	EUR	69	XPAR	20210514657665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:49:58.	FR0000120321	352,8000	EUR	46	XPAR	20210514657921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:04.	FR0000120321	352,8000	EUR	2	DXE	258Q00OA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:04.	FR0000120321	352,8000	EUR	10	DXE	258Q00OA9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:04.	FR0000120321	352,8000	EUR	3	DXE	258Q00OAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:04.	FR0000120321	352,8000	EUR	6	DXE	258Q00OAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:13.	FR0000120321	352,8000	EUR	8	TQE	E05xuIG6F8Xo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:21.	FR0000120321	352,8000	EUR	5	TQE	E05xuIG6F9AF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:43.	FR0000120321	352,8000	EUR	28	DXE	258Q00OE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:43.	FR0000120321	352,8000	EUR	8	DXE	258Q00OE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:43.	FR0000120321	352,8000	EUR	24	XPAR	20210514660737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:52.	FR0000120321	352,8000	EUR	15	DXE	258Q00OF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:51:52.	FR0000120321	352,8000	EUR	3	DXE	258Q00OF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:06.	FR0000120321	352,8000	EUR	27	DXE	258Q00OHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:18.	FR0000120321	352,7500	EUR	14	TQE	E05xuIG6FE1v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:18.	FR0000120321	352,7500	EUR	50	XPAR	20210514663041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:18.	FR0000120321	352,7500	EUR	34	XPAR	20210514663297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:29.	FR0000120321	352,7000	EUR	13	XPAR	20210514664321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:29.	FR0000120321	352,7000	EUR	35	XPAR	20210514664577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:29.	FR0000120321	352,7000	EUR	20	XPAR	20210514664833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:29.	FR0000120321	352,7000	EUR	15	XPAR	20210514665089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:29.	FR0000120321	352,7000	EUR	16	XPAR	20210514665345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:39.	FR0000120321	352,6000	EUR	10	XPAR	20210514667905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:39.	FR0000120321	352,6000	EUR	15	DXE	258Q00OKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:39.	FR0000120321	352,6000	EUR	5	TQE	E05xuIG6FG0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:52:48.	FR0000120321	352,5500	EUR	12	XPAR	20210514668417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:53:15.	FR0000120321	352,5500	EUR	6	TQE	E05xuIG6FJ3u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:54:13.	FR0000120321	352,5500	EUR	34	DXE	258Q00OVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:54:18.	FR0000120321	352,5000	EUR	9	TQE	E05xuIG6FNca	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:57:13.	FR0000120321	352,6500	EUR	25	DXE	258Q00PJU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:57:13.	FR0000120321	352,6500	EUR	32	XPAR	20210514677121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:57:13.	FR0000120321	352,6500	EUR	36	XPAR	20210514677377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:57:47.	FR0000120321	352,6500	EUR	12	DXE	258Q00PND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:57:47.	FR0000120321	352,6500	EUR	2	DXE	258Q00PNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:58:14.	FR0000120321	352,6500	EUR	19	DXE	258Q00PPQ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:58:14.	FR0000120321	352,6500	EUR	43	XPAR	20210514679169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:58:25.	FR0000120321	352,6000	EUR	23	DXE	258Q00PQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:58:25.	FR0000120321	352,6000	EUR	66	XPAR	20210514680193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:58:25.	FR0000120321	352,6000	EUR	18	TQE	E05xuIG6FgzF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:58:25.	FR0000120321	352,5500	EUR	6	TQE	E05xuIG6Fh0b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:58:25.	FR0000120321	352,5500	EUR	6	TQE	E05xuIG6Fh13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:59:05.	FR0000120321	352,7000	EUR	66	XPAR	20210514688129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:59:05.	FR0000120321	352,7000	EUR	12	TQE	E05xuIG6FjoX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:59:05.	FR0000120321	352,7000	EUR	30	DXE	258Q00PUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:59:23.	FR0000120321	352,7500	EUR	20	XPAR	20210514692225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:59:58.	FR0000120321	352,7500	EUR	47	XPAR	20210514692737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:59:58.	FR0000120321	352,7500	EUR	20	XPAR	20210514692993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 09:59:58.	FR0000120321	352,7500	EUR	8	TQE	E05xuIG6FnMb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:00:14.	FR0000120321	352,7000	EUR	19	DXE	258Q00Q2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:00:14.	FR0000120321	352,7000	EUR	74	XPAR	20210514694017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:00:14.	FR0000120321	352,6500	EUR	45	XPAR	20210514694785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:00:21.	FR0000120321	352,6000	EUR	54	XPAR	20210514695297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:00:30.	FR0000120321	352,5500	EUR	33	XPAR	20210514696321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:00:30.	FR0000120321	352,5000	EUR	19	DXE	258Q00Q6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:00:34.	FR0000120321	352,5000	EUR	5	TQE	E05xuIG6Fq7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:01:13.	FR0000120321	352,5500	EUR	5	TQE	E05xuIG6Ft3b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:01:13.	FR0000120321	352,5500	EUR	4	XPAR	20210514698881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:01:13.	FR0000120321	352,5500	EUR	42	XPAR	20210514699137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:02:00.	FR0000120321	352,6000	EUR	56	XPAR	20210514702721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:02:30.	FR0000120321	352,6000	EUR	24	DXE	258Q00QGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:02:30.	FR0000120321	352,6000	EUR	6	TQE	E05xuIG6FyjS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:20.	FR0000120321	352,7000	EUR	40	XPAR	20210514708865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:21.	FR0000120321	352,7000	EUR	15	DXE	258Q00QMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:21.	FR0000120321	352,7000	EUR	2	DXE	258Q00QML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:22.	FR0000120321	352,7000	EUR	20	DXE	258Q00QMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:22.	FR0000120321	352,7000	EUR	11	DXE	258Q00QMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:33.	FR0000120321	352,7000	EUR	5	DXE	258Q00QNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:33.	FR0000120321	352,7000	EUR	10	DXE	258Q00QNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:33.	FR0000120321	352,7000	EUR	20	DXE	258Q00QND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:47.	FR0000120321	352,6500	EUR	60	XPAR	20210514710913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:47.	FR0000120321	352,6500	EUR	10	DXE	258Q00QNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:47.	FR0000120321	352,6500	EUR	16	DXE	258Q00QNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:47.	FR0000120321	352,6500	EUR	2	TQE	E05xuIG6G59K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:03:47.	FR0000120321	352,6500	EUR	3	TQE	E05xuIG6G59M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:19.	FR0000120321	352,6500	EUR	53	XPAR	20210514711937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:41.	FR0000120321	352,6000	EUR	15	TQE	E05xuIG6G8na	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:41.	FR0000120321	352,6000	EUR	14	XPAR	20210514714497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:41.	FR0000120321	352,6000	EUR	9	XPAR	20210514714753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:41.	FR0000120321	352,6000	EUR	5	TQE	E05xuIG6G8oG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:43.	FR0000120321	352,5500	EUR	42	DXE	258Q00QTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:43.	FR0000120321	352,5500	EUR	18	XPAR	20210514715265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:43.	FR0000120321	352,5500	EUR	15	DXE	258Q00QTD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:43.	FR0000120321	352,5500	EUR	4	DXE	258Q00QTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:04:45.	FR0000120321	352,5500	EUR	23	DXE	258Q00QTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:05:21.	FR0000120321	352,5500	EUR	19	XPAR	20210514716289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:06:12.	FR0000120321	352,6500	EUR	24	DXE	258Q00R1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:06:12.	FR0000120321	352,6500	EUR	6	DXE	258Q00R1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:06:12.	FR0000120321	352,6500	EUR	42	XPAR	20210514718081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:06:12.	FR0000120321	352,6500	EUR	11	XPAR	20210514718337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:06:12.	FR0000120321	352,6500	EUR	8	TQE	E05xuIG6GF1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:06:12.	FR0000120321	352,6500	EUR	8	TQE	E05xuIG6GF1r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:06:28.	FR0000120321	352,7000	EUR	40	XPAR	20210514719873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:06:51.	FR0000120321	352,7000	EUR	5	TQE	E05xuIG6GHuo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:06:51.	FR0000120321	352,7000	EUR	21	DXE	258Q00R4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:07:09.	FR0000120321	352,6500	EUR	27	DXE	258Q00R73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:07:09.	FR0000120321	352,6500	EUR	75	XPAR	20210514724225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:07:09.	FR0000120321	352,7000	EUR	5	TQE	E05xuIG6GJFg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:07:10.	FR0000120321	352,6500	EUR	9	DXE	258Q00R78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:07:36.	FR0000120321	352,6500	EUR	5	TQE	E05xuIG6GLH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:07:53.	FR0000120321	352,6500	EUR	35	XPAR	20210514728065	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:08:11.	FR0000120321	352,6500	EUR	5	TQE	E05xuIG6GNUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:08:31.	FR0000120321	352,6500	EUR	44	XPAR	20210514729345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:08:31.	FR0000120321	352,6500	EUR	5	TQE	E05xuIG6GOzO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:09:14.	FR0000120321	352,6500	EUR	5	TQE	E05xuIG6GRpE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:09:19.	FR0000120321	352,6000	EUR	27	XPAR	20210514732929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:09:19.	FR0000120321	352,6000	EUR	23	DXE	258Q00RKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:09:22.	FR0000120321	352,5500	EUR	28	DXE	258Q00RKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:09:22.	FR0000120321	352,5500	EUR	5	XPAR	20210514736001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:10:04.	FR0000120321	352,7000	EUR	35	XPAR	20210514740865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:10:16.	FR0000120321	352,7000	EUR	17	XPAR	20210514741121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:10:16.	FR0000120321	352,7000	EUR	46	XPAR	20210514741377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:10:24.	FR0000120321	352,7000	EUR	1	TQE	E05xuIG6GWaf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:10:39.	FR0000120321	352,8000	EUR	9	TQE	E05xuIG6GXif	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:10:39.	FR0000120321	352,8000	EUR	6	TQE	E05xuIG6GXjB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:11:01.	FR0000120321	352,7500	EUR	43	XPAR	20210514746753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:12:05.	FR0000120321	352,9500	EUR	14	DXE	258Q00S0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:12:05.	FR0000120321	352,9500	EUR	9	DXE	258Q00S0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:13:07.	FR0000120321	352,9500	EUR	26	DXE	258Q00S7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:13:07.	FR0000120321	352,9500	EUR	82	XPAR	20210514751361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:13:07.	FR0000120321	352,9500	EUR	5	XPAR	20210514751617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:13:08.	FR0000120321	352,9500	EUR	15	XPAR	20210514754945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:13:08.	FR0000120321	352,9500	EUR	15	XPAR	20210514755201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:13:08.	FR0000120321	352,9500	EUR	15	XPAR	20210514755457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:13:08.	FR0000120321	352,9500	EUR	25	XPAR	20210514755713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:13:08.	FR0000120321	352,9500	EUR	8	XPAR	20210514755969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:44.	FR0000120321	353,1500	EUR	32	XPAR	20210514762369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:44.	FR0000120321	353,1500	EUR	13	XPAR	20210514762625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:44.	FR0000120321	353,1500	EUR	26	DXE	258Q00SHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:44.	FR0000120321	353,1500	EUR	15	XPAR	20210514763393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:44.	FR0000120321	353,1500	EUR	15	XPAR	20210514763649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:44.	FR0000120321	353,1500	EUR	25	XPAR	20210514763905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:44.	FR0000120321	353,1500	EUR	11	XPAR	20210514764161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:53.	FR0000120321	353,1000	EUR	32	XPAR	20210514765185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:53.	FR0000120321	353,1000	EUR	18	DXE	258Q00SJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:14:53.	FR0000120321	353,1000	EUR	31	TQE	E05xuIG6GrGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:02.	FR0000120321	353,1000	EUR	23	DXE	258Q00SKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:02.	FR0000120321	353,1000	EUR	16	XPAR	20210514768513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:02.	FR0000120321	353,1000	EUR	6	DXE	258Q00SKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:05.	FR0000120321	353,1000	EUR	14	DXE	258Q00SLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:05.	FR0000120321	353,1000	EUR	5	TQE	E05xuIG6GsOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:08.	FR0000120321	353,1000	EUR	12	XPAR	20210514770305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:55.	FR0000120321	353,1500	EUR	3	XPAR	20210514771329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:55.	FR0000120321	353,1500	EUR	45	XPAR	20210514771585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:55.	FR0000120321	353,1500	EUR	11	DXE	258Q00SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:15:55.	FR0000120321	353,1000	EUR	15	XPAR	20210514772097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:04.	FR0000120321	353,1000	EUR	8	TQE	E05xuIG6GwvK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:04.	FR0000120321	353,1000	EUR	15	XPAR	20210514772609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:11.	FR0000120321	353,0500	EUR	30	DXE	258Q00SRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:11.	FR0000120321	353,0500	EUR	15	XPAR	20210514774145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:23.	FR0000120321	353,0000	EUR	3	TQE	E05xuIG6GyWg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:23.	FR0000120321	352,9500	EUR	20	DXE	258Q00SS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:23.	FR0000120321	352,9500	EUR	12	XPAR	20210514775425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:23.	FR0000120321	352,9500	EUR	3	TQE	E05xuIG6GyXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:23.	FR0000120321	352,9500	EUR	10	DXE	258Q00SSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:23.	FR0000120321	352,9500	EUR	5	DXE	258Q00SSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:23.	FR0000120321	352,9000	EUR	6	XPAR	20210514778753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:57.	FR0000120321	352,9000	EUR	21	XPAR	20210514780289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:57.	FR0000120321	352,9000	EUR	4	TQE	E05xuIG6H132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:16:57.	FR0000120321	352,9000	EUR	2	TQE	E05xuIG6H13J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:05.	FR0000120321	352,8000	EUR	29	XPAR	20210514780545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:06.	FR0000120321	352,7500	EUR	11	XPAR	20210514781057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:14.	FR0000120321	352,8000	EUR	9	DXE	258Q00T0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:14.	FR0000120321	352,8000	EUR	3	DXE	258Q00T0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:14.	FR0000120321	352,8000	EUR	13	XPAR	20210514783105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:21.	FR0000120321	352,8000	EUR	5	TQE	E05xuIG6H3mp	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:43.	FR0000120321	352,9000	EUR	5	DXE	258Q00T6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:43.	FR0000120321	352,9000	EUR	14	DXE	258Q00T6O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:47.	FR0000120321	352,9500	EUR	9	TQE	E05xuIG6H67I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:47.	FR0000120321	352,9500	EUR	10	TQE	E05xuIG6H67K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:48.	FR0000120321	352,9500	EUR	6	DXE	258Q00T7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:48.	FR0000120321	352,9500	EUR	8	DXE	258Q00T7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:17:56.	FR0000120321	352,9000	EUR	21	XPAR	20210514787713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:18:22.	FR0000120321	352,8500	EUR	42	XPAR	20210514792833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:18:22.	FR0000120321	352,8000	EUR	42	XPAR	20210514794113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:06.	FR0000120321	352,9500	EUR	24	XPAR	20210514796929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:06.	FR0000120321	352,9500	EUR	24	DXE	258Q00THE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:13.	FR0000120321	352,9000	EUR	36	XPAR	20210514800769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:13.	FR0000120321	352,9000	EUR	21	DXE	258Q00THW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:14.	FR0000120321	352,8500	EUR	12	XPAR	20210514805121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:15.	FR0000120321	352,8500	EUR	5	DXE	258Q00TIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:15.	FR0000120321	352,8500	EUR	2	XPAR	20210514806401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:15.	FR0000120321	352,8500	EUR	4	XPAR	20210514806657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:22.	FR0000120321	352,9000	EUR	8	XPAR	20210514808961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:22.	FR0000120321	352,9000	EUR	2	XPAR	20210514809217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:19:35.	FR0000120321	352,9500	EUR	5	TQE	E05xuIG6HF2F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:20:12.	FR0000120321	353,0000	EUR	48	XPAR	20210514812289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:20:13.	FR0000120321	352,9500	EUR	5	TQE	E05xuIG6HHWa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:20:22.	FR0000120321	352,9500	EUR	3	XPAR	20210514812545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:06.	FR0000120321	352,9500	EUR	14	DXE	258Q00TTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:06.	FR0000120321	352,9500	EUR	29	XPAR	20210514813057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:06.	FR0000120321	352,9500	EUR	5	TQE	E05xuIG6HLEq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:06.	FR0000120321	352,9500	EUR	5	XPAR	20210514813313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:26.	FR0000120321	352,9500	EUR	5	TQE	E05xuIG6HMq0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:26.	FR0000120321	352,9500	EUR	33	XPAR	20210514813569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:58.	FR0000120321	352,9000	EUR	35	DXE	258Q00TX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:58.	FR0000120321	352,9000	EUR	5	TQE	E05xuIG6HOof	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:58.	FR0000120321	352,9000	EUR	33	XPAR	20210514814593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:58.	FR0000120321	352,9000	EUR	15	XPAR	20210514815361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:58.	FR0000120321	352,9000	EUR	15	XPAR	20210514815617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:58.	FR0000120321	352,9000	EUR	8	XPAR	20210514815873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:58.	FR0000120321	352,9000	EUR	11	DXE	258Q00TXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:21:58.	FR0000120321	352,9000	EUR	6	DXE	258Q00TXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:22:31.	FR0000120321	352,8500	EUR	4	XPAR	20210514816385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:22:31.	FR0000120321	352,8500	EUR	13	XPAR	20210514816641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:22:31.	FR0000120321	352,8500	EUR	5	DXE	258Q00TZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:22:31.	FR0000120321	352,8500	EUR	2	DXE	258Q00TZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:22:31.	FR0000120321	352,8500	EUR	5	TQE	E05xuIG6HRFa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:22:43.	FR0000120321	352,7500	EUR	26	XPAR	20210514816897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:22:57.	FR0000120321	352,7000	EUR	25	XPAR	20210514818177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:22:57.	FR0000120321	352,7000	EUR	5	TQE	E05xuIG6HSu4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:22:57.	FR0000120321	352,7000	EUR	2	XPAR	20210514818433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:23:13.	FR0000120321	352,6500	EUR	20	DXE	258Q00U3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:23:37.	FR0000120321	352,6000	EUR	9	DXE	258Q00U5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:23:37.	FR0000120321	352,6000	EUR	5	TQE	E05xuIG6HW9U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:23:37.	FR0000120321	352,6000	EUR	4	XPAR	20210514819457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:23:37.	FR0000120321	352,6000	EUR	25	XPAR	20210514819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:24:02.	FR0000120321	352,5500	EUR	5	TQE	E05xuIG6HXrC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:24:10.	FR0000120321	352,5000	EUR	30	XPAR	20210514820993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:24:34.	FR0000120321	352,4500	EUR	3	TQE	E05xuIG6HaSF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:24:42.	FR0000120321	352,4000	EUR	16	XPAR	20210514821761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:24:42.	FR0000120321	352,4000	EUR	41	XPAR	20210514822017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:24:50.	FR0000120321	352,3500	EUR	3	XPAR	20210514822273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:24:50.	FR0000120321	352,3500	EUR	14	XPAR	20210514822529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:24:50.	FR0000120321	352,3500	EUR	13	DXE	258Q00UGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:25:44.	FR0000120321	352,4000	EUR	7	DXE	258Q00UND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:25:48.	FR0000120321	352,4000	EUR	34	XPAR	20210514825857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:27:17.	FR0000120321	352,5000	EUR	6	XPAR	20210514828673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:27:17.	FR0000120321	352,5000	EUR	6	DXE	258Q00UVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:27:46.	FR0000120321	352,4500	EUR	39	XPAR	20210514828929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:27:46.	FR0000120321	352,4500	EUR	15	XPAR	20210514829185	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:27:46.	FR0000120321	352,4500	EUR	15	XPAR	20210514829441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:27:46.	FR0000120321	352,4500	EUR	5	XPAR	20210514829697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:29:25.	FR0000120321	352,4500	EUR	17	DXE	258Q00V62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:29:25.	FR0000120321	352,4500	EUR	22	DXE	258Q00V63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:29:25.	FR0000120321	352,4500	EUR	29	TQE	E05xuIG6HvYu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:29:25.	FR0000120321	352,4500	EUR	43	XPAR	20210514830977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:29:25.	FR0000120321	352,4500	EUR	16	TQE	E05xuIG6HvaB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:29:38.	FR0000120321	352,3500	EUR	6	TQE	E05xuIG6Hwgt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:29:40.	FR0000120321	352,3000	EUR	24	XPAR	20210514832769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:29:40.	FR0000120321	352,3000	EUR	7	XPAR	20210514833025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:30:55.	FR0000120321	352,2500	EUR	17	DXE	258Q00VGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:30:55.	FR0000120321	352,2500	EUR	4	TQE	E05xuIG6I2dG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:30:55.	FR0000120321	352,2500	EUR	3	TQE	E05xuIG6I2dI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:30:55.	FR0000120321	352,2500	EUR	23	XPAR	20210514833537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:30:55.	FR0000120321	352,2500	EUR	20	DXE	258Q00VGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:32:25.	FR0000120321	352,2500	EUR	6	TQE	E05xuIG6I8tQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:32:25.	FR0000120321	352,2500	EUR	20	DXE	258Q00VND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:32:25.	FR0000120321	352,2500	EUR	50	XPAR	20210514834049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:32:25.	FR0000120321	352,2500	EUR	3	TQE	E05xuIG6I8tm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:32:25.	FR0000120321	352,2500	EUR	7	TQE	E05xuIG6I8u6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:34:05.	FR0000120321	352,2500	EUR	11	DXE	258Q00VY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:34:05.	FR0000120321	352,2500	EUR	12	DXE	258Q00VY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:34:05.	FR0000120321	352,2500	EUR	32	XPAR	20210514835841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:34:07.	FR0000120321	352,2500	EUR	10	XPAR	20210514836865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:35:00.	FR0000120321	352,3000	EUR	2	TQE	E05xuIG6IJVm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:35:00.	FR0000120321	352,3000	EUR	4	TQE	E05xuIG6IJVq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:35:00.	FR0000120321	352,3000	EUR	39	XPAR	20210514840705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:35:00.	FR0000120321	352,3000	EUR	10	TQE	E05xuIG6IJWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:35:24.	FR0000120321	352,3000	EUR	18	DXE	258Q00W7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:35:24.	FR0000120321	352,3000	EUR	51	XPAR	20210514841473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:06.	FR0000120321	352,3000	EUR	9	XPAR	20210514842241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:06.	FR0000120321	352,3000	EUR	9	DXE	258Q00WAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:06.	FR0000120321	352,3000	EUR	6	DXE	258Q00WAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:06.	FR0000120321	352,3000	EUR	65	XPAR	20210514842497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:06.	FR0000120321	352,3000	EUR	13	XPAR	20210514842753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:55.	FR0000120321	352,3500	EUR	54	XPAR	20210514843777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:55.	FR0000120321	352,3500	EUR	12	TQE	E05xuIG6IQmK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:55.	FR0000120321	352,3500	EUR	20	XPAR	20210514844033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:55.	FR0000120321	352,3500	EUR	8	XPAR	20210514844289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:36:55.	FR0000120321	352,3500	EUR	3	XPAR	20210514844545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:37:03.	FR0000120321	352,3500	EUR	54	XPAR	20210514844801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:37:03.	FR0000120321	352,3500	EUR	22	DXE	258Q00WFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:37:04.	FR0000120321	352,3000	EUR	2	DXE	258Q00WG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:38:01.	FR0000120321	352,4500	EUR	20	DXE	258Q00WMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:38:01.	FR0000120321	352,4500	EUR	65	XPAR	20210514847105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:38:01.	FR0000120321	352,4500	EUR	9	TQE	E05xuIG6IVXF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:38:38.	FR0000120321	352,4500	EUR	28	XPAR	20210514849409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:38:38.	FR0000120321	352,4500	EUR	6	TQE	E05xuIG6IYFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:38:38.	FR0000120321	352,4500	EUR	13	DXE	258Q00WS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:38:38.	FR0000120321	352,4500	EUR	6	TQE	E05xuIG6IYH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:38:38.	FR0000120321	352,4500	EUR	10	DXE	258Q00WS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:23.	FR0000120321	352,4500	EUR	10	XPAR	20210514850689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:23.	FR0000120321	352,4500	EUR	39	XPAR	20210514850945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:41.	FR0000120321	352,5000	EUR	15	DXE	258Q00WZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:41.	FR0000120321	352,5000	EUR	83	XPAR	20210514854529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:41.	FR0000120321	352,4500	EUR	5	TQE	E05xuIG6IcaX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:41.	FR0000120321	352,4500	EUR	20	XPAR	20210514855041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:41.	FR0000120321	352,4500	EUR	15	XPAR	20210514855297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:41.	FR0000120321	352,4500	EUR	9	XPAR	20210514855553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:41.	FR0000120321	352,4500	EUR	15	XPAR	20210514855809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:41.	FR0000120321	352,4500	EUR	1	XPAR	20210514856065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:41.	FR0000120321	352,4500	EUR	18	DXE	258Q00X08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:46.	FR0000120321	352,4000	EUR	38	XPAR	20210514856321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:39:46.	FR0000120321	352,4000	EUR	9	DXE	258Q00X1C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:41:43.	FR0000120321	352,4000	EUR	6	DXE	258Q00XE0	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:41:43.	FR0000120321	352,4000	EUR	17	DXE	258Q00XE1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:41:43.	FR0000120321	352,3500	EUR	39	XPAR	20210514858625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:41:57.	FR0000120321	352,3500	EUR	12	DXE	258Q00XF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:41:57.	FR0000120321	352,3500	EUR	4	DXE	258Q00XF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:41:57.	FR0000120321	352,3500	EUR	8	TQE	E05xuIG6IlCx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:41:57.	FR0000120321	352,3500	EUR	3	TQE	E05xuIG6IlD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:41:57.	FR0000120321	352,3500	EUR	9	TQE	E05xuIG6IlDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:42:37.	FR0000120321	352,2500	EUR	13	DXE	258Q00XKD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:43:29.	FR0000120321	352,3000	EUR	12	DXE	258Q00XPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:43:29.	FR0000120321	352,3000	EUR	9	TQE	E05xuIG6Ir95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:43:29.	FR0000120321	352,3000	EUR	72	XPAR	20210514862209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:43:29.	FR0000120321	352,3000	EUR	5	TQE	E05xuIG6Ir9q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:43:35.	FR0000120321	352,3000	EUR	1	DXE	258Q00XQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:05.	FR0000120321	352,2000	EUR	3	DXE	258Q00XTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:11.	FR0000120321	352,2000	EUR	12	DXE	258Q00XV3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:11.	FR0000120321	352,2000	EUR	6	TQE	E05xuIG6Iu53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:11.	FR0000120321	352,2000	EUR	10	XPAR	20210514863233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:11.	FR0000120321	352,2000	EUR	36	XPAR	20210514863489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:11.	FR0000120321	352,2000	EUR	20	DXE	258Q00XV5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:22.	FR0000120321	352,2000	EUR	38	XPAR	20210514864001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:22.	FR0000120321	352,2000	EUR	5	XPAR	20210514864257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:36.	FR0000120321	352,2000	EUR	8	DXE	258Q00XXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:36.	FR0000120321	352,2000	EUR	45	XPAR	20210514866049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:36.	FR0000120321	352,2000	EUR	21	XPAR	20210514866305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:44:36.	FR0000120321	352,2000	EUR	9	DXE	258Q00XXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:01.	FR0000120321	352,2000	EUR	4	TQE	E05xuIG6IxA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:04.	FR0000120321	352,2000	EUR	15	XPAR	20210514866561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:18.	FR0000120321	352,3500	EUR	17	DXE	258Q00Y47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:18.	FR0000120321	352,3500	EUR	5	TQE	E05xuIG6IywF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:19.	FR0000120321	352,3500	EUR	5	DXE	258Q00Y4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:20.	FR0000120321	352,3500	EUR	12	DXE	258Q00Y4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:21.	FR0000120321	352,3500	EUR	1	DXE	258Q00Y4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:50.	FR0000120321	352,3500	EUR	4	XPAR	20210514869121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:50.	FR0000120321	352,3500	EUR	6	XPAR	20210514869377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:50.	FR0000120321	352,3500	EUR	16	XPAR	20210514869633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:50.	FR0000120321	352,3500	EUR	31	XPAR	20210514869889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:54.	FR0000120321	352,3000	EUR	53	XPAR	20210514871169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:54.	FR0000120321	352,3000	EUR	5	TQE	E05xuIG6J1IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:56.	FR0000120321	352,2500	EUR	63	XPAR	20210514871937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:45:58.	FR0000120321	352,3000	EUR	1	DXE	258Q00Y8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:46:43.	FR0000120321	352,2500	EUR	16	DXE	258Q00YD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:47:59.	FR0000120321	352,3500	EUR	3	TQE	E05xuIG6J9C5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:47:59.	FR0000120321	352,3500	EUR	12	DXE	258Q00YM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:47:59.	FR0000120321	352,3500	EUR	45	XPAR	20210514875521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:47:59.	FR0000120321	352,3500	EUR	6	TQE	E05xuIG6J9Ck	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:47:59.	FR0000120321	352,3500	EUR	7	TQE	E05xuIG6J9DE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:48:12.	FR0000120321	352,3000	EUR	66	XPAR	20210514876801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:48:12.	FR0000120321	352,3000	EUR	30	DXE	258Q00YNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:48:12.	FR0000120321	352,2500	EUR	15	XPAR	20210514878337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:48:12.	FR0000120321	352,2500	EUR	15	XPAR	20210514878593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:48:12.	FR0000120321	352,2500	EUR	12	XPAR	20210514878849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:48:13.	FR0000120321	352,2500	EUR	24	DXE	258Q00YO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:48:18.	FR0000120321	352,2000	EUR	3	XPAR	20210514879873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:06.	FR0000120321	352,3500	EUR	2	TQE	E05xuIG6JHmF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:16.	FR0000120321	352,3500	EUR	8	TQE	E05xuIG6JIQb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:16.	FR0000120321	352,3500	EUR	57	XPAR	20210514884993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:16.	FR0000120321	352,3500	EUR	6	XPAR	20210514885249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:16.	FR0000120321	352,3500	EUR	35	DXE	258Q00Z2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:16.	FR0000120321	352,3500	EUR	11	DXE	258Q00Z2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:21.	FR0000120321	352,3000	EUR	11	XPAR	20210514885761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:21.	FR0000120321	352,3000	EUR	41	XPAR	20210514886017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2500	EUR	48	XPAR	20210514886529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2500	EUR	6	TQE	E05xuIG6JKpA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2500	EUR	3	TQE	E05xuIG6JKpD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2500	EUR	1	TQE	E05xuIG6JKpH	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2000	EUR	20	DXE	258Q00Z6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2000	EUR	15	XPAR	20210514886785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2000	EUR	15	XPAR	20210514887041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2000	EUR	10	XPAR	20210514887297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2000	EUR	6	XPAR	20210514887553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:50:57.	FR0000120321	352,2000	EUR	6	TQE	E05xuIG6JKqO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:51:03.	FR0000120321	352,2000	EUR	9	XPAR	20210514887809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:53:17.	FR0000120321	352,2500	EUR	3	TQE	E05xuIG6JTiC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:53:46.	FR0000120321	352,3000	EUR	21	XPAR	20210514892929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:33.	FR0000120321	352,2500	EUR	5	TQE	E05xuIG6JY5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:33.	FR0000120321	352,3000	EUR	14	DXE	258Q00ZSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:35.	FR0000120321	352,2500	EUR	12	XPAR	20210514893697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:46.	FR0000120321	352,3000	EUR	6	DXE	258Q00ZTV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:47.	FR0000120321	352,3000	EUR	9	DXE	258Q00ZUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:50.	FR0000120321	352,3000	EUR	10	DXE	258Q00ZUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:50.	FR0000120321	352,3000	EUR	15	DXE	258Q00ZUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	5	DXE	258Q00ZWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	23	DXE	258Q00ZWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	5	XPAR	20210514893953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	49	XPAR	20210514894209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	5	TQE	E05xuIG6Ja3s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	1	XPAR	20210514894465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	8	TQE	E05xuIG6Ja3u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	7	TQE	E05xuIG6Ja4b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	2	TQE	E05xuIG6Ja4m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:54:59.	FR0000120321	352,2500	EUR	5	TQE	E05xuIG6Ja4o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:55:00.	FR0000120321	352,2000	EUR	45	DXE	258Q00ZWN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:00.	FR0000120321	352,3000	EUR	4	TQE	E05xuIG6JdYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:01.	FR0000120321	352,3000	EUR	18	XPAR	20210514897537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:01.	FR0000120321	352,3000	EUR	44	XPAR	20210514897793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:22.	FR0000120321	352,2500	EUR	20	XPAR	20210514898049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:22.	FR0000120321	352,2500	EUR	49	XPAR	20210514898305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:22.	FR0000120321	352,2500	EUR	9	DXE	258Q0104E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:22.	FR0000120321	352,2500	EUR	10	DXE	258Q0104F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:22.	FR0000120321	352,2500	EUR	15	DXE	258Q01055	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:22.	FR0000120321	352,2500	EUR	11	DXE	258Q01056	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:23.	FR0000120321	352,2000	EUR	43	XPAR	20210514899841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:23.	FR0000120321	352,2000	EUR	12	TQE	E05xuIG6JfFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:23.	FR0000120321	352,2000	EUR	13	DXE	258Q0106F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:23.	FR0000120321	352,2000	EUR	17	DXE	258Q0107I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:23.	FR0000120321	352,2000	EUR	15	XPAR	20210514900097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:23.	FR0000120321	352,2000	EUR	9	XPAR	20210514900353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:23.	FR0000120321	352,2000	EUR	15	XPAR	20210514900609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:23.	FR0000120321	352,2000	EUR	1	XPAR	20210514900865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:26.	FR0000120321	352,1500	EUR	22	DXE	258Q0108C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:56:26.	FR0000120321	352,1500	EUR	57	XPAR	20210514901377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:57:00.	FR0000120321	352,1000	EUR	41	XPAR	20210514901889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:57:00.	FR0000120321	352,1000	EUR	5	TQE	E05xuIG6JiP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:57:01.	FR0000120321	352,0500	EUR	43	XPAR	20210514902401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:57:58.	FR0000120321	352,1000	EUR	5	XPAR	20210514904449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:57:58.	FR0000120321	352,1000	EUR	47	XPAR	20210514904705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:58:01.	FR0000120321	352,1000	EUR	12	XPAR	20210514904961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:58:01.	FR0000120321	352,1000	EUR	20	DXE	258Q010M4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:58:02.	FR0000120321	352,1000	EUR	9	TQE	E05xuIG6JmW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:58:37.	FR0000120321	352,0500	EUR	16	DXE	258Q010PG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:58:37.	FR0000120321	352,0500	EUR	19	XPAR	20210514905985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 10:58:38.	FR0000120321	352,0500	EUR	2	DXE	258Q010PI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:01:56.	FR0000120321	352,0000	EUR	23	DXE	258Q0114T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:01:56.	FR0000120321	352,0000	EUR	12	XPAR	20210514908801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:01:56.	FR0000120321	352,0000	EUR	1	XPAR	20210514909057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:01:56.	FR0000120321	352,0000	EUR	39	XPAR	20210514909313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:01:56.	FR0000120321	351,9500	EUR	15	TQE	E05xuIG6K0Gh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:01:56.	FR0000120321	351,9500	EUR	1	TQE	E05xuIG6K0Gy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:01:56.	FR0000120321	351,9500	EUR	8	TQE	E05xuIG6K0H0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:01:56.	FR0000120321	351,9500	EUR	5	TQE	E05xuIG6K0H2	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:02:29.	FR0000120321	351,9500	EUR	9	XPAR	20210514910593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:02:29.	FR0000120321	351,9500	EUR	1	XPAR	20210514910849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:02:29.	FR0000120321	351,9500	EUR	25	XPAR	20210514911105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,1500	EUR	53	XPAR	20210514917761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,1500	EUR	9	TQE	E05xuIG6KBoa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,1500	EUR	28	DXE	258Q011NG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	22	XPAR	20210514920321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	15	XPAR	20210514920577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	15	XPAR	20210514920833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	9	TQE	E05xuIG6KC2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	2	TQE	E05xuIG6KC2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	30	DXE	258Q011Q2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	10	DXE	258Q011Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0000	EUR	24	XPAR	20210514922625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	15	XPAR	20210514922881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	9	XPAR	20210514923137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	2	XPAR	20210514923393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,0500	EUR	5	XPAR	20210514923649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:04:59.	FR0000120321	352,1000	EUR	31	DXE	258Q011QE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,0500	EUR	15	XPAR	20210514923905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,0500	EUR	15	XPAR	20210514924161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,0500	EUR	15	XPAR	20210514924417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,0500	EUR	2	XPAR	20210514924673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,1000	EUR	9	DXE	258Q011QS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,1000	EUR	15	DXE	258Q011QT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,1000	EUR	4	DXE	258Q011QU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,1000	EUR	20	XPAR	20210514924929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,1000	EUR	15	XPAR	20210514925185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,1000	EUR	12	XPAR	20210514925441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,0500	EUR	12	DXE	258Q011R4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,1000	EUR	12	DXE	258Q011R5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:00.	FR0000120321	352,1000	EUR	6	DXE	258Q011R6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:16.	FR0000120321	352,0000	EUR	33	XPAR	20210514925697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:16.	FR0000120321	352,0000	EUR	24	DXE	258Q011TA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:16.	FR0000120321	352,0000	EUR	8	XPAR	20210514925953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:16.	FR0000120321	352,0000	EUR	8	DXE	258Q011TF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:26.	FR0000120321	352,0000	EUR	9	XPAR	20210514926209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:53.	FR0000120321	351,9500	EUR	18	XPAR	20210514927745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:53.	FR0000120321	351,9500	EUR	6	TQE	E05xuIG6KFbD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:05:53.	FR0000120321	351,9500	EUR	11	DXE	258Q011WO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:06:59.	FR0000120321	351,9000	EUR	5	TQE	E05xuIG6KJQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:07:48.	FR0000120321	351,8500	EUR	16	DXE	258Q0126M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:07:48.	FR0000120321	351,8500	EUR	2	TQE	E05xuIG6KMnV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:09:02.	FR0000120321	351,8500	EUR	6	TQE	E05xuIG6KRV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:09:02.	FR0000120321	351,8500	EUR	3	TQE	E05xuIG6KRV9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:09:02.	FR0000120321	351,8500	EUR	17	DXE	258Q012E2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:09:02.	FR0000120321	351,8500	EUR	1	DXE	258Q012E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:09:27.	FR0000120321	351,8000	EUR	14	DXE	258Q012IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:10:20.	FR0000120321	351,8500	EUR	19	XPAR	20210514935937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:12:18.	FR0000120321	351,8500	EUR	1	DXE	258Q012V9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:12:30.	FR0000120321	351,8500	EUR	10	XPAR	20210514937985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:11.	FR0000120321	351,9000	EUR	23	DXE	258Q012ZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:16.	FR0000120321	351,8500	EUR	23	XPAR	20210514940289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:16.	FR0000120321	351,8500	EUR	30	DXE	258Q0130O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:16.	FR0000120321	351,8500	EUR	9	TQE	E05xuIG6Kid1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:17.	FR0000120321	351,8500	EUR	10	XPAR	20210514940801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:17.	FR0000120321	351,8500	EUR	17	XPAR	20210514941057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:17.	FR0000120321	351,8500	EUR	8	TQE	E05xuIG6KifR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:17.	FR0000120321	351,8500	EUR	24	DXE	258Q0130W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:17.	FR0000120321	351,8500	EUR	6	TQE	E05xuIG6Kig5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:23.	FR0000120321	351,7500	EUR	27	XPAR	20210514941313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:23.	FR0000120321	351,7500	EUR	25	XPAR	20210514941569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:23.	FR0000120321	351,7500	EUR	5	XPAR	20210514941825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:33.	FR0000120321	351,7000	EUR	28	XPAR	20210514942849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:33.	FR0000120321	351,7000	EUR	26	XPAR	20210514943105	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:13:33.	FR0000120321	351,7000	EUR	5	DXE	258Q0132V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:14:20.	FR0000120321	351,6500	EUR	6	TQE	E05xuIG6KnOl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:15:55.	FR0000120321	351,7000	EUR	2	DXE	258Q013D0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:16:00.	FR0000120321	351,7000	EUR	8	XPAR	20210514946177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:16:00.	FR0000120321	351,7000	EUR	22	XPAR	20210514946433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:16:00.	FR0000120321	351,7000	EUR	2	TQE	E05xuIG6Ku4U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:16:00.	FR0000120321	351,7000	EUR	16	DXE	258Q013DF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:16:00.	FR0000120321	351,7000	EUR	6	TQE	E05xuIG6Ku5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:18:02.	FR0000120321	351,7500	EUR	10	TQE	E05xuIG6L1Wd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:18:02.	FR0000120321	351,7500	EUR	1	XPAR	20210514948225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:18:02.	FR0000120321	351,7500	EUR	22	XPAR	20210514948481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:18:47.	FR0000120321	351,9500	EUR	14	XPAR	20210514950017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:19:34.	FR0000120321	351,9500	EUR	7	XPAR	20210514952577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:19:34.	FR0000120321	351,9500	EUR	34	XPAR	20210514952833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:19:51.	FR0000120321	351,9500	EUR	5	XPAR	20210514953089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:19:51.	FR0000120321	351,9500	EUR	2	DXE	258Q013XX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	3	TQE	E05xuIG6LFaR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	8	TQE	E05xuIG6LFaT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	34	XPAR	20210514956417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	10	TQE	E05xuIG6LFbG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	3	TQE	E05xuIG6LFbI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	10	XPAR	20210514957185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	14	XPAR	20210514957441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	15	XPAR	20210514957697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	2	XPAR	20210514957953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:00.	FR0000120321	352,1000	EUR	20	DXE	258Q0146Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:14.	FR0000120321	352,1000	EUR	9	XPAR	20210514958209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:14.	FR0000120321	352,1000	EUR	30	DXE	258Q0147F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:14.	FR0000120321	352,1000	EUR	1	DXE	258Q0147G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:14.	FR0000120321	352,1000	EUR	7	DXE	258Q0147H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:48.	FR0000120321	352,1000	EUR	19	DXE	258Q01494	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:48.	FR0000120321	352,1000	EUR	1	DXE	258Q01495	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:48.	FR0000120321	352,1000	EUR	6	DXE	258Q01496	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:48.	FR0000120321	352,0500	EUR	17	XPAR	20210514960513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:48.	FR0000120321	352,0500	EUR	7	TQE	E05xuIG6LIGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:48.	FR0000120321	352,0500	EUR	15	XPAR	20210514960769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:22:48.	FR0000120321	352,0500	EUR	10	XPAR	20210514961025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:23:03.	FR0000120321	352,1000	EUR	19	XPAR	20210514961537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:23:03.	FR0000120321	352,1000	EUR	33	XPAR	20210514961793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:23:23.	FR0000120321	352,0500	EUR	38	XPAR	20210514962305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:23:59.	FR0000120321	351,9000	EUR	4	TQE	E05xuIG6LLyp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:23:59.	FR0000120321	351,9000	EUR	20	DXE	258Q014E0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:23:59.	FR0000120321	351,9000	EUR	39	XPAR	20210514962817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:24:40.	FR0000120321	351,7000	EUR	3	XPAR	20210514963841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:24:40.	FR0000120321	351,7000	EUR	26	XPAR	20210514964097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:24:40.	FR0000120321	351,7000	EUR	5	TQE	E05xuIG6LOhJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:24:40.	FR0000120321	351,7000	EUR	15	DXE	258Q014K0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:26:22.	FR0000120321	351,8000	EUR	46	XPAR	20210514968449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:26:28.	FR0000120321	351,8000	EUR	8	XPAR	20210514968705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:28:40.	FR0000120321	351,8000	EUR	31	XPAR	20210514969473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:28:40.	FR0000120321	351,8000	EUR	15	TQE	E05xuIG6Lc71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:28:40.	FR0000120321	351,8000	EUR	8	XPAR	20210514969985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:00.	FR0000120321	351,8500	EUR	52	XPAR	20210514970497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:00.	FR0000120321	351,8500	EUR	32	DXE	258Q0155E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:00.	FR0000120321	351,8500	EUR	30	DXE	258Q0155F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:00.	FR0000120321	351,8500	EUR	5	DXE	258Q0155G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:00.	FR0000120321	351,8500	EUR	10	XPAR	20210514971009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:00.	FR0000120321	351,8500	EUR	9	XPAR	20210514971265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:00.	FR0000120321	351,8500	EUR	15	XPAR	20210514971521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:00.	FR0000120321	351,8500	EUR	15	XPAR	20210514971777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:12.	FR0000120321	351,8500	EUR	11	XPAR	20210514972033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:12.	FR0000120321	351,8500	EUR	27	DXE	258Q0156Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:12.	FR0000120321	351,8500	EUR	20	DXE	258Q0156Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:29:12.	FR0000120321	351,8500	EUR	7	DXE	258Q01570	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:30:08.	FR0000120321	351,9000	EUR	16	DXE	258Q015BA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:30:08.	FR0000120321	351,9000	EUR	47	XPAR	20210514974081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:30:34.	FR0000120321	351,9000	EUR	2	DXE	258Q015CY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:30:41.	FR0000120321	351,9000	EUR	10	DXE	258Q015DR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:30:41.	FR0000120321	351,9000	EUR	55	XPAR	20210514974849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:30:41.	FR0000120321	351,8500	EUR	9	TQE	E05xuIG6LjkD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:30:56.	FR0000120321	351,8500	EUR	18	XPAR	20210514976385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:31:25.	FR0000120321	351,8500	EUR	31	XPAR	20210514976641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:31:25.	FR0000120321	351,8500	EUR	12	DXE	258Q015H1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:31:25.	FR0000120321	351,8500	EUR	9	TQE	E05xuIG6Lm0y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:31:45.	FR0000120321	351,8500	EUR	5	TQE	E05xuIG6LnVg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:31:45.	FR0000120321	351,8500	EUR	54	XPAR	20210514981249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:31:51.	FR0000120321	351,7500	EUR	10	DXE	258Q015K1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:31:51.	FR0000120321	351,7500	EUR	2	DXE	258Q015K2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:31:51.	FR0000120321	351,7500	EUR	21	XPAR	20210514983041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:32:23.	FR0000120321	351,7500	EUR	5	TQE	E05xuIG6Lq3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:33:14.	FR0000120321	351,7500	EUR	56	XPAR	20210514984065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:34:35.	FR0000120321	351,8000	EUR	50	XPAR	20210514986369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:34:35.	FR0000120321	351,8000	EUR	19	DXE	258Q015XJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:34:35.	FR0000120321	351,8000	EUR	25	XPAR	20210514986625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:34:36.	FR0000120321	351,8000	EUR	15	XPAR	20210514986881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:34:36.	FR0000120321	351,8000	EUR	30	XPAR	20210514987137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:34:36.	FR0000120321	351,8000	EUR	2	XPAR	20210514987393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:34:36.	FR0000120321	351,8000	EUR	3	XPAR	20210514987649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:34:36.	FR0000120321	351,8000	EUR	10	XPAR	20210514987905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:35:25.	FR0000120321	351,9500	EUR	40	XPAR	20210514990465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:35:25.	FR0000120321	351,9500	EUR	21	DXE	258Q0161H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:02.	FR0000120321	352,0000	EUR	19	DXE	258Q0163G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:17.	FR0000120321	352,0000	EUR	17	DXE	258Q0164R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:17.	FR0000120321	352,0000	EUR	32	XPAR	20210514992001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:26.	FR0000120321	351,9500	EUR	15	DXE	258Q0165C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:26.	FR0000120321	351,9500	EUR	25	XPAR	20210514993025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:26.	FR0000120321	351,9500	EUR	23	XPAR	20210514993281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:27.	FR0000120321	351,9000	EUR	2	TQE	E05xuIG6M4kN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:27.	FR0000120321	351,9000	EUR	13	TQE	E05xuIG6M4kR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:27.	FR0000120321	351,9000	EUR	2	TQE	E05xuIG6M4kX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:27.	FR0000120321	351,9000	EUR	15	XPAR	20210514993537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:27.	FR0000120321	351,9000	EUR	13	XPAR	20210514993793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:27.	FR0000120321	351,9000	EUR	5	DXE	258Q0165I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:27.	FR0000120321	351,9000	EUR	9	TQE	E05xuIG6M4ll	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:27.	FR0000120321	351,9000	EUR	3	TQE	E05xuIG6M4ln	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:48.	FR0000120321	351,8500	EUR	18	XPAR	20210514994305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:36:48.	FR0000120321	351,8500	EUR	5	DXE	258Q0167P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:37:08.	FR0000120321	351,8000	EUR	5	TQE	E05xuIG6M7DQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:37:49.	FR0000120321	351,8000	EUR	26	XPAR	20210514994817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:37:49.	FR0000120321	351,8000	EUR	12	DXE	258Q016CP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:39:23.	FR0000120321	351,8000	EUR	6	XPAR	20210514995841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:40:52.	FR0000120321	351,8000	EUR	23	DXE	258Q016PR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:40:52.	FR0000120321	351,8000	EUR	36	XPAR	20210514996865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:42:14.	FR0000120321	352,0000	EUR	3	TQE	E05xuIG6MNts	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:42:14.	FR0000120321	352,0000	EUR	5	TQE	E05xuIG6MNu0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:42:30.	FR0000120321	352,0000	EUR	28	DXE	258Q0172C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:42:30.	FR0000120321	352,0000	EUR	5	TQE	E05xuIG6MOma	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:42:30.	FR0000120321	352,0000	EUR	34	XPAR	202105141002753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:42:30.	FR0000120321	352,0000	EUR	13	XPAR	202105141003009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:42:31.	FR0000120321	352,0000	EUR	41	XPAR	202105141004033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:42:31.	FR0000120321	352,0000	EUR	45	XPAR	202105141006337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:42:47.	FR0000120321	352,1000	EUR	46	XPAR	202105141008385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:43:06.	FR0000120321	352,1000	EUR	40	XPAR	202105141009409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:43:09.	FR0000120321	352,0500	EUR	9	TQE	E05xuIG6MQho	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:43:09.	FR0000120321	352,0500	EUR	3	TQE	E05xuIG6MQhu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0500	EUR	74	XPAR	202105141010945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0000	EUR	8	DXE	258Q017B1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0000	EUR	11	DXE	258Q017B2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0000	EUR	1	TQE	E05xuIG6MUIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0000	EUR	3	TQE	E05xuIG6MUIP	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0000	EUR	4	TQE	E05xuIG6MUIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0000	EUR	1	TQE	E05xuIG6MUIb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0000	EUR	4	TQE	E05xuIG6MUIf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0000	EUR	4	TQE	E05xuIG6MUIj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:24.	FR0000120321	352,0000	EUR	10	TQE	E05xuIG6MUJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:30.	FR0000120321	351,9500	EUR	45	XPAR	202105141011713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:30.	FR0000120321	351,9000	EUR	4	DXE	258Q017CG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:30.	FR0000120321	351,9500	EUR	14	XPAR	202105141012737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:30.	FR0000120321	351,9500	EUR	15	XPAR	202105141012993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:30.	FR0000120321	351,9500	EUR	15	XPAR	202105141013249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:30.	FR0000120321	351,9500	EUR	2	XPAR	202105141013505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:32.	FR0000120321	352,0000	EUR	5	XPAR	202105141020161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:44:32.	FR0000120321	352,0000	EUR	48	DXE	258Q017DO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:45:03.	FR0000120321	351,9000	EUR	3	TQE	E05xuIG6MWWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:45:03.	FR0000120321	351,9000	EUR	2	TQE	E05xuIG6MWWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:45:06.	FR0000120321	351,8500	EUR	20	XPAR	202105141020673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:45:06.	FR0000120321	351,8500	EUR	22	DXE	258Q017FT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:45:51.	FR0000120321	351,9500	EUR	5	TQE	E05xuIG6MYwc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:46:51.	FR0000120321	352,0500	EUR	2	TQE	E05xuIG6Mc3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:47:06.	FR0000120321	352,0500	EUR	4	XPAR	202105141026305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:47:06.	FR0000120321	352,0500	EUR	5	TQE	E05xuIG6Mchc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:48:03.	FR0000120321	352,1000	EUR	28	XPAR	202105141026817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:48:03.	FR0000120321	352,1000	EUR	26	XPAR	202105141027073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:48:03.	FR0000120321	352,1000	EUR	7	DXE	258Q017RJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:48:34.	FR0000120321	352,2000	EUR	32	XPAR	202105141030401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:48:34.	FR0000120321	352,2000	EUR	1	XPAR	202105141030657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:48:34.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG6Mghq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:48:59.	FR0000120321	352,3000	EUR	5	TQE	E05xuIG6MhpD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:50:22.	FR0000120321	352,4000	EUR	5	TQE	E05xuIG6Mnb2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:50:59.	FR0000120321	352,3000	EUR	20	DXE	258Q0186R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:52:09.	FR0000120321	352,3000	EUR	28	XPAR	202105141032961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:52:09.	FR0000120321	352,3000	EUR	16	XPAR	202105141033217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:52:09.	FR0000120321	352,2500	EUR	16	DXE	258Q018CP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:52:09.	FR0000120321	352,2500	EUR	4	TQE	E05xuIG6Mtw6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:52:09.	FR0000120321	352,2500	EUR	4	TQE	E05xuIG6Mtw9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:52:09.	FR0000120321	352,2500	EUR	6	TQE	E05xuIG6MtwZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:04.	FR0000120321	352,3000	EUR	52	XPAR	202105141037569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:04.	FR0000120321	352,3000	EUR	1	XPAR	202105141037825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:04.	FR0000120321	352,3000	EUR	7	TQE	E05xuIG6Mxcn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:04.	FR0000120321	352,3000	EUR	25	DXE	258Q018I6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:04.	FR0000120321	352,3000	EUR	2	XPAR	202105141039617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:04.	FR0000120321	352,3000	EUR	15	XPAR	202105141039873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:04.	FR0000120321	352,3000	EUR	15	XPAR	202105141040129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:04.	FR0000120321	352,3000	EUR	25	XPAR	202105141040385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:23.	FR0000120321	352,2500	EUR	45	XPAR	202105141041409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:23.	FR0000120321	352,2500	EUR	22	DXE	258Q018JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:23.	FR0000120321	352,2500	EUR	15	XPAR	202105141042945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:23.	FR0000120321	352,2500	EUR	25	XPAR	202105141043201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:23.	FR0000120321	352,2500	EUR	7	XPAR	202105141043457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:23.	FR0000120321	352,2500	EUR	1	XPAR	202105141043713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:26.	FR0000120321	352,2000	EUR	9	DXE	258Q018JZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:58.	FR0000120321	352,2500	EUR	18	DXE	258Q018M5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:58.	FR0000120321	352,2500	EUR	5	TQE	E05xuIG6N11a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:53:58.	FR0000120321	352,2500	EUR	30	XPAR	202105141046785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:08.	FR0000120321	352,3000	EUR	28	XPAR	202105141049089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:43.	FR0000120321	352,4500	EUR	8	TQE	E05xuIG6N7i5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:43.	FR0000120321	352,4500	EUR	5	TQE	E05xuIG6N7iP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:59.	FR0000120321	352,3500	EUR	24	DXE	258Q018WB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:59.	FR0000120321	352,3500	EUR	22	XPAR	202105141052673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:59.	FR0000120321	352,3500	EUR	16	XPAR	202105141052929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:59.	FR0000120321	352,3500	EUR	11	XPAR	202105141053441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:59.	FR0000120321	352,3500	EUR	15	XPAR	202105141053697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:59.	FR0000120321	352,3500	EUR	10	XPAR	202105141053953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:59.	FR0000120321	352,3500	EUR	15	XPAR	202105141054209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:55:59.	FR0000120321	352,3500	EUR	3	XPAR	202105141054465	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:56:01.	FR0000120321	352,3500	EUR	14	XPAR	202105141054977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:56:01.	FR0000120321	352,3500	EUR	1	XPAR	202105141055233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:56:01.	FR0000120321	352,3500	EUR	20	XPAR	202105141055489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:56:03.	FR0000120321	352,3000	EUR	5	XPAR	202105141056001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:56:03.	FR0000120321	352,3000	EUR	14	XPAR	202105141056257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:56:03.	FR0000120321	352,3000	EUR	38	DXE	258Q018Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:56:05.	FR0000120321	352,2500	EUR	25	DXE	258Q018YP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:56:46.	FR0000120321	352,4000	EUR	36	XPAR	202105141059329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:57:00.	FR0000120321	352,3500	EUR	18	XPAR	202105141060353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:57:34.	FR0000120321	352,3000	EUR	26	DXE	258Q01960	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:57:34.	FR0000120321	352,3000	EUR	8	TQE	E05xuIG6NEfp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:57:34.	FR0000120321	352,3000	EUR	24	XPAR	202105141061633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:57:34.	FR0000120321	352,3000	EUR	6	TQE	E05xuIG6NEgT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:58:16.	FR0000120321	352,3000	EUR	38	XPAR	202105141062145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:58:16.	FR0000120321	352,3000	EUR	10	XPAR	202105141062401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:58:17.	FR0000120321	352,2500	EUR	8	XPAR	202105141062657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:58:17.	FR0000120321	352,2500	EUR	5	TQE	E05xuIG6NHVh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:58:54.	FR0000120321	352,2500	EUR	4	DXE	258Q019EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:59:14.	FR0000120321	352,2500	EUR	17	DXE	258Q019FM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:59:56.	FR0000120321	352,2500	EUR	9	DXE	258Q019IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:59:56.	FR0000120321	352,3000	EUR	2	DXE	258Q019L8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:59:56.	FR0000120321	352,3000	EUR	1	DXE	258Q019L9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:59:56.	FR0000120321	352,3000	EUR	8	DXE	258Q019LA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:59:56.	FR0000120321	352,3000	EUR	23	DXE	258Q019LB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 11:59:57.	FR0000120321	352,2500	EUR	22	DXE	258Q019M5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:00:05.	FR0000120321	352,2500	EUR	55	XPAR	202105141064193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:00:05.	FR0000120321	352,2500	EUR	1	XPAR	202105141064449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:00:05.	FR0000120321	352,2500	EUR	9	DXE	258Q019O3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:00:10.	FR0000120321	352,2000	EUR	47	XPAR	202105141064961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:00:10.	FR0000120321	352,2000	EUR	9	TQE	E05xuIG6NP7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:00:10.	FR0000120321	352,2000	EUR	5	DXE	258Q019ON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:00:10.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG6NP8b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:00:13.	FR0000120321	352,1500	EUR	9	XPAR	202105141068801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:01:14.	FR0000120321	352,1000	EUR	29	XPAR	202105141074945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:01:14.	FR0000120321	352,1000	EUR	1	TQE	E05xuIG6NSUy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:01:14.	FR0000120321	352,1000	EUR	4	TQE	E05xuIG6NSVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:02:04.	FR0000120321	352,1500	EUR	30	XPAR	202105141077505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:02:04.	FR0000120321	352,1500	EUR	15	XPAR	202105141077761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:02:04.	FR0000120321	352,1500	EUR	19	XPAR	202105141078017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:02:04.	FR0000120321	352,1000	EUR	18	DXE	258Q01A07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:06:16.	FR0000120321	352,0500	EUR	23	DXE	258Q01AH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:06:16.	FR0000120321	352,0500	EUR	11	TQE	E05xuIG6Njq0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:06:16.	FR0000120321	352,0500	EUR	39	XPAR	202105141079297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:06:16.	FR0000120321	352,0500	EUR	19	XPAR	202105141079553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:06:16.	FR0000120321	352,0500	EUR	9	TQE	E05xuIG6NjrT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:06:16.	FR0000120321	352,0500	EUR	3	TQE	E05xuIG6NjrV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:06:16.	FR0000120321	352,0500	EUR	9	TQE	E05xuIG6NjsJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:06:23.	FR0000120321	352,0000	EUR	35	DXE	258Q01AIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:06:23.	FR0000120321	352,0000	EUR	56	XPAR	202105141080321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:07:29.	FR0000120321	352,0000	EUR	13	XPAR	202105141086465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:07:39.	FR0000120321	352,1000	EUR	7	TQE	E05xuIG6Npq2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:07:51.	FR0000120321	352,1000	EUR	61	XPAR	202105141091841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:06.	FR0000120321	352,0500	EUR	33	DXE	258Q01ARC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:06.	FR0000120321	352,0500	EUR	44	XPAR	202105141092865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:06.	FR0000120321	352,0500	EUR	7	XPAR	202105141093121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:06.	FR0000120321	352,0500	EUR	1	DXE	258Q01ARD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:06.	FR0000120321	352,0500	EUR	15	XPAR	202105141094145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:06.	FR0000120321	352,0500	EUR	15	XPAR	202105141094401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:06.	FR0000120321	352,0500	EUR	5	XPAR	202105141094657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:12.	FR0000120321	352,0000	EUR	9	XPAR	202105141097473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:12.	FR0000120321	352,0000	EUR	24	DXE	258Q01ARX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:33.	FR0000120321	352,0000	EUR	5	TQE	E05xuIG6NtFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:33.	FR0000120321	352,0000	EUR	9	XPAR	202105141105153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:52.	FR0000120321	351,9500	EUR	14	XPAR	202105141106689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:53.	FR0000120321	351,9500	EUR	21	DXE	258Q01ATS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:08:58.	FR0000120321	351,9000	EUR	6	XPAR	202105141106945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:09:14.	FR0000120321	351,9000	EUR	9	XPAR	202105141109505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:09:17.	FR0000120321	351,9000	EUR	7	XPAR	202105141110785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:09:17.	FR0000120321	351,9000	EUR	9	DXE	258Q01AWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:09:24.	FR0000120321	351,8500	EUR	5	XPAR	202105141111553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:10:28.	FR0000120321	351,8500	EUR	20	XPAR	202105141113345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:10:28.	FR0000120321	351,8500	EUR	20	XPAR	202105141113601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:10:28.	FR0000120321	351,8500	EUR	4	TQE	E05xuIG6Nzoj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:10:28.	FR0000120321	351,8500	EUR	4	TQE	E05xuIG6Nzop	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:10:28.	FR0000120321	351,8500	EUR	18	DXE	258Q01B11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:11:04.	FR0000120321	351,9000	EUR	38	XPAR	202105141115905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:11:04.	FR0000120321	351,9000	EUR	7	TQE	E05xuIG6O2GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:11:56.	FR0000120321	351,9000	EUR	5	TQE	E05xuIG6O5K6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:14:06.	FR0000120321	351,9000	EUR	27	DXE	258Q01BF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:14:06.	FR0000120321	351,9000	EUR	7	TQE	E05xuIG6ODa8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:14:06.	FR0000120321	351,9000	EUR	3	XPAR	202105141117185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:14:06.	FR0000120321	351,9000	EUR	10	XPAR	202105141117441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:18.	FR0000120321	351,9500	EUR	26	DXE	258Q01BKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:18.	FR0000120321	351,9500	EUR	15	XPAR	202105141121537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:18.	FR0000120321	351,9500	EUR	74	XPAR	202105141121793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:19.	FR0000120321	351,9000	EUR	4	TQE	E05xuIG6OlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:19.	FR0000120321	351,9000	EUR	6	TQE	E05xuIG6OlAD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:19.	FR0000120321	351,9000	EUR	30	DXE	258Q01BKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:19.	FR0000120321	351,9000	EUR	43	XPAR	202105141122561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:19.	FR0000120321	351,9000	EUR	5	XPAR	202105141122817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:19.	FR0000120321	351,9000	EUR	34	XPAR	202105141123073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:27.	FR0000120321	351,8500	EUR	7	DXE	258Q01BLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:27.	FR0000120321	351,8500	EUR	28	XPAR	202105141123841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:15:30.	FR0000120321	351,8000	EUR	5	XPAR	202105141124865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:16:19.	FR0000120321	351,7500	EUR	8	TQE	E05xuIG6OLZz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:16:19.	FR0000120321	351,7500	EUR	3	DXE	258Q01BOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:16:19.	FR0000120321	351,7500	EUR	6	DXE	258Q01BP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:16:19.	FR0000120321	351,7500	EUR	7	XPAR	202105141125889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:16:19.	FR0000120321	351,7500	EUR	16	XPAR	202105141126145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:16:19.	FR0000120321	351,7500	EUR	3	XPAR	202105141126401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:16:19.	FR0000120321	351,7500	EUR	10	XPAR	202105141126657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:16:56.	FR0000120321	351,8000	EUR	18	XPAR	202105141130753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:19:11.	FR0000120321	351,8500	EUR	24	DXE	258Q01C40	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:19:11.	FR0000120321	351,8500	EUR	9	TQE	E05xuIG6OVqQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:19:11.	FR0000120321	351,8500	EUR	47	XPAR	202105141135105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:19:11.	FR0000120321	351,8500	EUR	2	XPAR	202105141135361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:19:11.	FR0000120321	351,8500	EUR	7	TQE	E05xuIG6OVrH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:09.	FR0000120321	351,8500	EUR	22	DXE	258Q01C8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:09.	FR0000120321	351,8500	EUR	5	TQE	E05xuIG6OZPp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:16.	FR0000120321	351,8000	EUR	3	DXE	258Q01C9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:16.	FR0000120321	351,8000	EUR	13	DXE	258Q01C9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:16.	FR0000120321	351,8000	EUR	7	DXE	258Q01C9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:51.	FR0000120321	351,7500	EUR	12	DXE	258Q01CCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:51.	FR0000120321	351,7500	EUR	5	TQE	E05xuIG6ObоH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:51.	FR0000120321	351,7500	EUR	23	XPAR	202105141142529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:51.	FR0000120321	351,7500	EUR	27	XPAR	202105141142785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:51.	FR0000120321	351,7500	EUR	3	XPAR	202105141143041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:51.	FR0000120321	351,7500	EUR	25	XPAR	202105141143297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:51.	FR0000120321	351,7500	EUR	2	XPAR	202105141143553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:20:51.	FR0000120321	351,7000	EUR	28	XPAR	202105141144833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:21:52.	FR0000120321	351,8000	EUR	20	DXE	258Q01CKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:21:52.	FR0000120321	351,8000	EUR	42	XPAR	202105141152513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:21:52.	FR0000120321	351,8000	EUR	7	TQE	E05xuIG6OgGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:22:25.	FR0000120321	351,8000	EUR	23	XPAR	202105141154305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:22:25.	FR0000120321	351,8000	EUR	17	XPAR	202105141154561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:22:25.	FR0000120321	351,8000	EUR	10	DXE	258Q01CO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:22:50.	FR0000120321	351,7500	EUR	3	XPAR	202105141156609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:22:50.	FR0000120321	351,7500	EUR	25	XPAR	202105141156865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:22:50.	FR0000120321	351,7500	EUR	8	DXE	258Q01CQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:22:50.	FR0000120321	351,7000	EUR	5	TQE	E05xuIG6Ojzt	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:22:50.	FR0000120321	351,7000	EUR	15	XPAR	202105141157633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:22:50.	FR0000120321	351,7000	EUR	5	XPAR	202105141157889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:23:06.	FR0000120321	351,7000	EUR	9	DXE	258Q01CRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:23:06.	FR0000120321	351,7000	EUR	9	XPAR	202105141158657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:23:24.	FR0000120321	351,6500	EUR	2	DXE	258Q01CT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:23:24.	FR0000120321	351,6500	EUR	3	DXE	258Q01CT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:23:24.	FR0000120321	351,6500	EUR	16	XPAR	202105141160193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:24:36.	FR0000120321	351,6500	EUR	30	XPAR	202105141162753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:24:36.	FR0000120321	351,6500	EUR	6	XPAR	202105141163009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:24:36.	FR0000120321	351,6500	EUR	17	DXE	258Q01CXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:25:49.	FR0000120321	351,7500	EUR	51	XPAR	202105141171201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:26:50.	FR0000120321	351,7000	EUR	24	DXE	258Q01D77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:26:50.	FR0000120321	351,7000	EUR	23	TQE	E05xuIG6Oy6a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:26:50.	FR0000120321	351,7000	EUR	59	XPAR	202105141173505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:26:50.	FR0000120321	351,7000	EUR	11	DXE	258Q01D7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:26:50.	FR0000120321	351,7000	EUR	10	DXE	258Q01D7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:26:50.	FR0000120321	351,7000	EUR	19	XPAR	202105141174273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:29:07.	FR0000120321	351,7500	EUR	2	TQE	E05xuIG6P6L2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:29:07.	FR0000120321	351,7500	EUR	3	TQE	E05xuIG6P6L8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:29:07.	FR0000120321	351,7500	EUR	3	TQE	E05xuIG6P6LC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:31:35.	FR0000120321	352,0000	EUR	41	XPAR	202105141183233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:31:35.	FR0000120321	352,0000	EUR	5	XPAR	202105141183489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:31:35.	FR0000120321	352,0000	EUR	30	DXE	258Q01DT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:31:41.	FR0000120321	351,9500	EUR	14	XPAR	202105141184769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:31:41.	FR0000120321	351,9500	EUR	22	XPAR	202105141185025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:31:48.	FR0000120321	351,9000	EUR	23	DXE	258Q01DTW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:32:17.	FR0000120321	352,0000	EUR	7	TQE	E05xuIG6PJNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:33:52.	FR0000120321	352,2000	EUR	7	TQE	E05xuIG6PQTH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:33:52.	FR0000120321	352,2000	EUR	7	TQE	E05xuIG6PQTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:34:28.	FR0000120321	352,2500	EUR	11	DXE	258Q01E9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:34:29.	FR0000120321	352,2500	EUR	4	XPAR	202105141190401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:34:29.	FR0000120321	352,2500	EUR	6	TQE	E05xuIG6PSsl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:34:29.	FR0000120321	352,2500	EUR	31	XPAR	202105141190657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:35:16.	FR0000120321	352,3500	EUR	23	DXE	258Q01ECH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:35:36.	FR0000120321	352,3500	EUR	30	XPAR	202105141193729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:35:36.	FR0000120321	352,3500	EUR	32	DXE	258Q01ED7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:35:36.	FR0000120321	352,3500	EUR	20	DXE	258Q01EDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:35:36.	FR0000120321	352,3500	EUR	10	DXE	258Q01EDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:35:36.	FR0000120321	352,3500	EUR	3	DXE	258Q01EDK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:35:38.	FR0000120321	352,3000	EUR	23	DXE	258Q01EE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:35:38.	FR0000120321	352,3000	EUR	58	XPAR	202105141194241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:35:38.	FR0000120321	352,3000	EUR	15	TQE	E05xuIG6PX1l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	40	XPAR	202105141196033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	66	XPAR	202105141196289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	5	TQE	E05xuIG6Pa3b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	8	DXE	258Q01EI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	8	DXE	258Q01EI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	7	TQE	E05xuIG6Pa5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	15	XPAR	202105141196545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	14	XPAR	202105141196801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	15	XPAR	202105141197057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	2	XPAR	202105141197313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	8	XPAR	202105141197569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	3	XPAR	202105141197825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	7	XPAR	202105141198081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,4000	EUR	5	TQE	E05xuIG6Pa60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,3500	EUR	57	XPAR	202105141198337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:30.	FR0000120321	352,3500	EUR	18	XPAR	202105141198593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:38.	FR0000120321	352,3000	EUR	78	XPAR	202105141199873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:36:38.	FR0000120321	352,3000	EUR	6	XPAR	202105141202177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:03.	FR0000120321	352,3500	EUR	30	XPAR	202105141204993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:03.	FR0000120321	352,3500	EUR	6	TQE	E05xuIG6PfVn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:20.	FR0000120321	352,3000	EUR	1	TQE	E05xuIG6Pgch	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:22.	FR0000120321	352,3000	EUR	20	XPAR	202105141205505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:22.	FR0000120321	352,3000	EUR	15	XPAR	202105141205761	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:22.	FR0000120321	352,3000	EUR	26	DXE	258Q01ESQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:22.	FR0000120321	352,3000	EUR	18	XPAR	202105141206529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:23.	FR0000120321	352,2500	EUR	6	DXE	258Q01ETM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:29.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG6PhGs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:38:29.	FR0000120321	352,2000	EUR	4	DXE	258Q01EUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:39:12.	FR0000120321	352,2000	EUR	9	DXE	258Q01EYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:41:24.	FR0000120321	352,2500	EUR	4	DXE	258Q01F9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:42:38.	FR0000120321	352,2500	EUR	14	XPAR	202105141208833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:42:38.	FR0000120321	352,2500	EUR	32	XPAR	202105141209089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:42:38.	FR0000120321	352,2500	EUR	11	TQE	E05xuIG6Pwhc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:42:38.	FR0000120321	352,2500	EUR	10	TQE	E05xuIG6Pwhv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:42:38.	FR0000120321	352,2500	EUR	2	TQE	E05xuIG6Pwhx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:01.	FR0000120321	352,2500	EUR	43	XPAR	202105141213185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:01.	FR0000120321	352,2500	EUR	11	XPAR	202105141213441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:01.	FR0000120321	352,2500	EUR	5	TQE	E05xuIG6Q2OR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:01.	FR0000120321	352,2500	EUR	25	DXE	258Q01FMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:01.	FR0000120321	352,2500	EUR	3	TQE	E05xuIG6Q2OU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:11.	FR0000120321	352,2000	EUR	31	DXE	258Q01FOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:11.	FR0000120321	352,2000	EUR	52	XPAR	202105141215745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:13.	FR0000120321	352,1500	EUR	37	DXE	258Q01FOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:13.	FR0000120321	352,1500	EUR	55	XPAR	202105141217537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:13.	FR0000120321	352,1500	EUR	16	XPAR	202105141217793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:13.	FR0000120321	352,1000	EUR	15	XPAR	202105141218817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:13.	FR0000120321	352,1000	EUR	15	XPAR	202105141219073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:13.	FR0000120321	352,1000	EUR	15	XPAR	202105141219329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:13.	FR0000120321	352,1000	EUR	7	XPAR	202105141219585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:44:13.	FR0000120321	352,1000	EUR	5	XPAR	202105141219841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:46:08.	FR0000120321	352,3000	EUR	15	DXE	258Q01G1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:46:08.	FR0000120321	352,3000	EUR	76	XPAR	202105141225217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:46:35.	FR0000120321	352,1500	EUR	27	XPAR	202105141226753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:46:35.	FR0000120321	352,2000	EUR	22	DXE	258Q01G5X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:46:39.	FR0000120321	352,1500	EUR	5	DXE	258Q01G6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:47:44.	FR0000120321	352,2000	EUR	18	XPAR	202105141227521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:47:44.	FR0000120321	352,2000	EUR	19	XPAR	202105141227777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:47:44.	FR0000120321	352,2000	EUR	12	DXE	258Q01GC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:48:44.	FR0000120321	352,2000	EUR	56	XPAR	202105141234177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:48:44.	FR0000120321	352,2000	EUR	11	DXE	258Q01GIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:48:44.	FR0000120321	352,2000	EUR	13	TQE	E05xuIG6QLJq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:49:11.	FR0000120321	352,2000	EUR	23	XPAR	202105141235457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:49:11.	FR0000120321	352,2000	EUR	7	TQE	E05xuIG6QMtU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:49:21.	FR0000120321	352,1500	EUR	8	TQE	E05xuIG6QNaR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:49:21.	FR0000120321	352,1500	EUR	18	DXE	258Q01GMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:49:21.	FR0000120321	352,1500	EUR	9	XPAR	202105141238017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:52:16.	FR0000120321	352,2500	EUR	69	XPAR	202105141242369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:52:16.	FR0000120321	352,2500	EUR	18	TQE	E05xuIG6QXRL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:52:17.	FR0000120321	352,2000	EUR	19	DXE	258Q01H0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:59:17.	FR0000120321	352,4000	EUR	56	XPAR	202105141248769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:59:17.	FR0000120321	352,4000	EUR	2	XPAR	202105141249025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:59:17.	FR0000120321	352,4000	EUR	8	TQE	E05xuIG6QuLw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:59:17.	FR0000120321	352,4000	EUR	30	DXE	258Q01HVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:59:17.	FR0000120321	352,3500	EUR	7	TQE	E05xuIG6QuMq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:59:17.	FR0000120321	352,4000	EUR	7	TQE	E05xuIG6QuN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 12:59:17.	FR0000120321	352,4000	EUR	7	TQE	E05xuIG6QuNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:00:41.	FR0000120321	352,4000	EUR	8	XPAR	202105141251585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:00:42.	FR0000120321	352,4000	EUR	2	XPAR	202105141251841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:00:53.	FR0000120321	352,3500	EUR	35	DXE	258Q01I72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:00:53.	FR0000120321	352,3500	EUR	8	DXE	258Q01I73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:00:53.	FR0000120321	352,3500	EUR	11	TQE	E05xuIG6R09Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:00:53.	FR0000120321	352,3500	EUR	63	XPAR	202105141253633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:00:53.	FR0000120321	352,2500	EUR	8	TQE	E05xuIG6R0Av	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:00:53.	FR0000120321	352,2500	EUR	15	DXE	258Q01I7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:01:08.	FR0000120321	352,3000	EUR	15	XPAR	202105141255425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:01:08.	FR0000120321	352,3000	EUR	10	XPAR	202105141255681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:01:08.	FR0000120321	352,3000	EUR	15	XPAR	202105141255937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:01:08.	FR0000120321	352,3000	EUR	15	XPAR	202105141256193	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:01:08.	FR0000120321	352,3000	EUR	8	XPAR	202105141256449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:01:08.	FR0000120321	352,3000	EUR	6	DXE	258Q01IAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:01:20.	FR0000120321	352,3000	EUR	12	DXE	258Q01ICF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:01:20.	FR0000120321	352,3000	EUR	19	DXE	258Q01ICG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:02:03.	FR0000120321	352,2500	EUR	50	XPAR	202105141257217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:03:11.	FR0000120321	352,2000	EUR	7	DXE	258Q01IOQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:03.	FR0000120321	352,2500	EUR	17	DXE	258Q01ISF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:03.	FR0000120321	352,3000	EUR	15	XPAR	202105141262081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:03.	FR0000120321	352,3000	EUR	15	XPAR	202105141262337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:03.	FR0000120321	352,3000	EUR	15	XPAR	202105141262593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:03.	FR0000120321	352,3000	EUR	25	XPAR	202105141262849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:03.	FR0000120321	352,3000	EUR	3	XPAR	202105141263105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:03.	FR0000120321	352,3000	EUR	1	DXE	258Q01ISG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:04.	FR0000120321	352,2500	EUR	1	TQE	E05xuIG6RArf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:04.	FR0000120321	352,2500	EUR	7	DXE	258Q01ISO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:04:04.	FR0000120321	352,2500	EUR	6	DXE	258Q01ISP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:05:33.	FR0000120321	352,2500	EUR	21	XPAR	202105141263617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:05:33.	FR0000120321	352,2500	EUR	44	XPAR	202105141263873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:06:13.	FR0000120321	352,2500	EUR	26	XPAR	202105141264385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:06:13.	FR0000120321	352,2500	EUR	47	XPAR	202105141264641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:08:01.	FR0000120321	352,2000	EUR	25	TQE	E05xuIG6ROpe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:08:01.	FR0000120321	352,2000	EUR	27	DXE	258Q01JFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:08:01.	FR0000120321	352,2000	EUR	1	DXE	258Q01JFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:08:01.	FR0000120321	352,2000	EUR	64	XPAR	202105141265409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:08:01.	FR0000120321	352,2000	EUR	9	TQE	E05xuIG6ROqC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:08:01.	FR0000120321	352,2000	EUR	12	TQE	E05xuIG6ROqE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:08:01.	FR0000120321	352,2000	EUR	2	TQE	E05xuIG6ROqS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:09:35.	FR0000120321	352,4000	EUR	4	DXE	258Q01JNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:09:56.	FR0000120321	352,4000	EUR	9	TQE	E05xuIG6RUts	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:09:56.	FR0000120321	352,4000	EUR	51	XPAR	202105141269505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:09:56.	FR0000120321	352,4000	EUR	8	TQE	E05xuIG6RUuC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:02.	FR0000120321	352,4000	EUR	2	TQE	E05xuIG6RVAh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:08.	FR0000120321	352,5500	EUR	67	XPAR	202105141271809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:08.	FR0000120321	352,5000	EUR	13	DXE	258Q01JS8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:17.	FR0000120321	352,5500	EUR	5	DXE	258Q01JSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:17.	FR0000120321	352,5500	EUR	12	DXE	258Q01JSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,5000	EUR	11	XPAR	202105141273857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,5000	EUR	28	XPAR	202105141274113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,5000	EUR	10	TQE	E05xuIG6RY9v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,5000	EUR	19	DXE	258Q01JV3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,4500	EUR	15	XPAR	202105141276417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,4500	EUR	15	XPAR	202105141276673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,4500	EUR	15	XPAR	202105141276929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,4500	EUR	21	XPAR	202105141277185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,5000	EUR	20	DXE	258Q01JVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:56.	FR0000120321	352,5000	EUR	4	DXE	258Q01JVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:10:57.	FR0000120321	352,4500	EUR	13	DXE	258Q01JW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:11:53.	FR0000120321	352,5000	EUR	15	DXE	258Q01K0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4500	EUR	53	XPAR	202105141279745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4500	EUR	12	TQE	E05xuIG6RePW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4000	EUR	5	DXE	258Q01K5V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4000	EUR	12	DXE	258Q01K5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4000	EUR	30	XPAR	202105141280257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4000	EUR	15	XPAR	202105141280513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4000	EUR	15	XPAR	202105141280769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4000	EUR	12	XPAR	202105141281025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4000	EUR	20	DXE	258Q01K6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4000	EUR	6	DXE	258Q01K6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:00.	FR0000120321	352,4000	EUR	5	TQE	E05xuIG6ReTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:13:18.	FR0000120321	352,4000	EUR	25	DXE	258Q01K89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:15:36.	FR0000120321	352,5000	EUR	15	XPAR	202105141284609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:15:36.	FR0000120321	352,5000	EUR	15	XPAR	202105141284865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:15:36.	FR0000120321	352,5000	EUR	10	XPAR	202105141285121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:15:36.	FR0000120321	352,5000	EUR	15	XPAR	202105141285377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:15:36.	FR0000120321	352,5000	EUR	10	XPAR	202105141285633	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:15:36.	FR0000120321	352,4500	EUR	17	DXE	258Q01KIM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:16:06.	FR0000120321	352,4500	EUR	58	XPAR	202105141285889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:16:06.	FR0000120321	352,4500	EUR	7	XPAR	202105141286145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:16:06.	FR0000120321	352,4500	EUR	35	DXE	258Q01KKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:16:06.	FR0000120321	352,4500	EUR	1	DXE	258Q01KKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:16:07.	FR0000120321	352,4500	EUR	1	XPAR	202105141286913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:16:12.	FR0000120321	352,4500	EUR	7	DXE	258Q01KL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:17:43.	FR0000120321	352,6000	EUR	7	XPAR	202105141288193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:17:43.	FR0000120321	352,6000	EUR	8	XPAR	202105141288449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:17:55.	FR0000120321	352,6500	EUR	32	DXE	258Q01KT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:17:55.	FR0000120321	352,6500	EUR	8	TQE	E05xuIG6Rt0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:17:55.	FR0000120321	352,6500	EUR	7	TQE	E05xuIG6Rt0a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:18:15.	FR0000120321	352,7000	EUR	39	XPAR	202105141290241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:18:15.	FR0000120321	352,7000	EUR	30	XPAR	202105141290497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:18:15.	FR0000120321	352,7000	EUR	8	XPAR	202105141290753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:18:15.	FR0000120321	352,6500	EUR	10	DXE	258Q01KUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:19:34.	FR0000120321	352,8000	EUR	16	TQE	E05xuIG6RySl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:19:34.	FR0000120321	352,8000	EUR	30	XPAR	202105141291521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:19:34.	FR0000120321	352,8000	EUR	30	DXE	258Q01L2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:19:34.	FR0000120321	352,8000	EUR	4	TQE	E05xuIG6RyTg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:19:34.	FR0000120321	352,8000	EUR	59	XPAR	202105141292033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:20:31.	FR0000120321	352,9000	EUR	16	XPAR	202105141294849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:20:31.	FR0000120321	352,9000	EUR	18	XPAR	202105141295105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:20:31.	FR0000120321	352,9000	EUR	9	XPAR	202105141295361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:20:46.	FR0000120321	352,8500	EUR	11	DXE	258Q01L80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:20:46.	FR0000120321	352,8500	EUR	3	DXE	258Q01L81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:20:46.	FR0000120321	352,8500	EUR	53	XPAR	202105141296385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:00.	FR0000120321	352,8000	EUR	14	TQE	E05xuIG6S2yJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:00.	FR0000120321	352,8000	EUR	22	DXE	258Q01L9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:00.	FR0000120321	352,8000	EUR	45	XPAR	202105141296897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:00.	FR0000120321	352,7000	EUR	7	TQE	E05xuIG6S2zV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:00.	FR0000120321	352,7000	EUR	20	XPAR	202105141298177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:00.	FR0000120321	352,7000	EUR	7	XPAR	202105141298433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:00.	FR0000120321	352,7000	EUR	5	TQE	E05xuIG6S31D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:35.	FR0000120321	352,7000	EUR	8	DXE	258Q01LCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:35.	FR0000120321	352,7000	EUR	19	DXE	258Q01LCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:21:35.	FR0000120321	352,7000	EUR	26	XPAR	202105141300225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,7000	EUR	40	XPAR	202105141300993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,7000	EUR	26	DXE	258Q01LH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,7000	EUR	7	TQE	E05xuIG6S7wy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,6500	EUR	15	XPAR	202105141302529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,6500	EUR	10	XPAR	202105141302785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,6500	EUR	15	XPAR	202105141303041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,6500	EUR	15	XPAR	202105141303297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,7000	EUR	3	XPAR	202105141303553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,7000	EUR	20	DXE	258Q01LH6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,7000	EUR	8	DXE	258Q01LH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,7000	EUR	4	DXE	258Q01LH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:22:25.	FR0000120321	352,7000	EUR	5	TQE	E05xuIG6S7zZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:23:13.	FR0000120321	352,7000	EUR	12	DXE	258Q01LNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:23:13.	FR0000120321	352,7000	EUR	5	TQE	E05xuIG6SApr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:23:13.	FR0000120321	352,7000	EUR	5	DXE	258Q01LNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:23:13.	FR0000120321	352,7000	EUR	3	DXE	258Q01LND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:23:13.	FR0000120321	352,7000	EUR	5	DXE	258Q01LNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:00.	FR0000120321	352,7000	EUR	56	XPAR	202105141309185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:00.	FR0000120321	352,7000	EUR	9	TQE	E05xuIG6SFvd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:00.	FR0000120321	352,7000	EUR	26	DXE	258Q01LUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:00.	FR0000120321	352,7000	EUR	7	TQE	E05xuIG6SFwS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:11.	FR0000120321	352,7500	EUR	30	XPAR	202105141312257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:12.	FR0000120321	352,7500	EUR	10	XPAR	202105141312513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:12.	FR0000120321	352,7500	EUR	60	XPAR	202105141312769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:16.	FR0000120321	352,7500	EUR	16	XPAR	202105141314305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:16.	FR0000120321	352,7500	EUR	37	XPAR	202105141314561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:25:17.	FR0000120321	352,7000	EUR	53	XPAR	202105141315585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:26:03.	FR0000120321	352,7000	EUR	99	XPAR	202105141316097	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:26:03.	FR0000120321	352,7000	EUR	7	TQE	E05xuIG6SJ7m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:26:05.	FR0000120321	352,6500	EUR	61	XPAR	202105141317633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:26:07.	FR0000120321	352,6000	EUR	41	XPAR	202105141318145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:26:40.	FR0000120321	352,5500	EUR	5	DXE	258Q01M2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:26:40.	FR0000120321	352,5500	EUR	3	DXE	258Q01M2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:26:40.	FR0000120321	352,5500	EUR	17	DXE	258Q01M2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:26:40.	FR0000120321	352,5500	EUR	61	XPAR	202105141319681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:27:52.	FR0000120321	352,5500	EUR	20	XPAR	202105141320961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:27:52.	FR0000120321	352,5500	EUR	21	XPAR	202105141321217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:27:52.	FR0000120321	352,5500	EUR	6	TQE	E05xuIG6SONn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:29:20.	FR0000120321	352,5000	EUR	9	TQE	E05xuIG6SScP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:29:32.	FR0000120321	352,4500	EUR	18	XPAR	202105141321473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:29:32.	FR0000120321	352,4500	EUR	2	XPAR	202105141321729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:29:32.	FR0000120321	352,4500	EUR	21	XPAR	202105141321985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:29:32.	FR0000120321	352,4500	EUR	42	DXE	258Q01MI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:29:41.	FR0000120321	352,4500	EUR	21	XPAR	202105141322753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:29:53.	FR0000120321	352,4000	EUR	19	XPAR	202105141323265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:19.	FR0000120321	352,3500	EUR	6	TQE	E05xuIG6SVs8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:19.	FR0000120321	352,3500	EUR	33	XPAR	202105141324545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:19.	FR0000120321	352,3500	EUR	43	DXE	258Q01MPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:19.	FR0000120321	352,3500	EUR	21	XPAR	202105141325313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:19.	FR0000120321	352,3500	EUR	20	DXE	258Q01MQ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:19.	FR0000120321	352,3500	EUR	16	DXE	258Q01MQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:20.	FR0000120321	352,3000	EUR	5	DXE	258Q01MRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:27.	FR0000120321	352,2000	EUR	5	XPAR	202105141327361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:27.	FR0000120321	352,2000	EUR	5	XPAR	202105141327617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:30:40.	FR0000120321	352,2000	EUR	6	TQE	E05xuIG6SXvq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:31:33.	FR0000120321	352,3000	EUR	32	XPAR	202105141333761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:31:33.	FR0000120321	352,3000	EUR	26	DXE	258Q01N5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:31:33.	FR0000120321	352,3000	EUR	4	TQE	E05xuIG6SbNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,4000	EUR	38	XPAR	202105141338881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,4000	EUR	24	DXE	258Q01NC1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,4000	EUR	8	TQE	E05xuIG6Sfdk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,3500	EUR	32	XPAR	202105141340161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,3500	EUR	8	DXE	258Q01NCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,3500	EUR	5	TQE	E05xuIG6SfiW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	14	XPAR	202105141342977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	55	XPAR	202105141343233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	15	TQE	E05xuIG6SuQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	38	DXE	258Q01NYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	10	TQE	E05xuIG6SuRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	4	TQE	E05xuIG6SuRE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:36:08.	FR0000120321	352,6000	EUR	34	XPAR	202105141345281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:36:08.	FR0000120321	352,6000	EUR	22	DXE	258Q01O0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:36:09.	FR0000120321	352,5500	EUR	26	DXE	258Q01O1C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:36:09.	FR0000120321	352,5500	EUR	37	XPAR	202105141345793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:36:26.	FR0000120321	352,6500	EUR	5	TQE	E05xuIG6SwSL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	18	DXE	258Q01O7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	7	DXE	258Q01O7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	17	XPAR	202105141346817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	37	XPAR	202105141347073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	5	TQE	E05xuIG6Szil	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	2	DXE	258Q01O7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:38:33.	FR0000120321	352,6500	EUR	57	XPAR	202105141349633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:38:33.	FR0000120321	352,6500	EUR	22	DXE	258Q01OH6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:38:33.	FR0000120321	352,6500	EUR	7	TQE	E05xuIG6T4Tv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:38:45.	FR0000120321	352,6500	EUR	60	XPAR	202105141352193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:38:45.	FR0000120321	352,6500	EUR	8	XPAR	202105141352449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:38:47.	FR0000120321	352,6500	EUR	76	XPAR	202105141353473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:39:00.	FR0000120321	352,6500	EUR	29	XPAR	202105141353729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	27	DXE	258Q01OLM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	9	TQE	E05xuIG6T7m5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	6	XPAR	202105141354753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	15	XPAR	202105141355009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	21	XPAR	202105141355265	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:41:05.	FR0000120321	352,7500	EUR	2	DXE	258Q01OSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:41:31.	FR0000120321	352,7500	EUR	1	DXE	258Q01OVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:41:43.	FR0000120321	352,8000	EUR	57	XPAR	202105141358849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	90	XPAR	202105141359105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	25	DXE	258Q01OYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	10	TQE	E05xuIG6TFsH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	2	TQE	E05xuIG6TFsU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	8	TQE	E05xuIG6TFuD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:42:31.	FR0000120321	352,7500	EUR	3	TQE	E05xuIG6TIDH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:42:46.	FR0000120321	352,7500	EUR	5	TQE	E05xuIG6TJ0q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:42:49.	FR0000120321	352,7500	EUR	25	XPAR	202105141360385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:42:49.	FR0000120321	352,7500	EUR	41	XPAR	202105141360641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:47:16.	FR0000120321	352,8500	EUR	85	XPAR	202105141367297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:47:16.	FR0000120321	352,8500	EUR	39	DXE	258Q01PW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	29	XPAR	202105141368833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	30	DXE	258Q01PWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	15	XPAR	202105141369089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	48	XPAR	202105141369345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	26	TQE	E05xuIG6TZZa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:47:57.	FR0000120321	352,9500	EUR	11	TQE	E05xuIG6Tbj2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:50:00.	FR0000120321	353,1500	EUR	2	DXE	258Q01QC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	1	XPAR	202105141378049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	32	DXE	258Q01QFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	88	XPAR	202105141378305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	3	TQE	E05xuIG6Tli0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	8	TQE	E05xuIG6Tli3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	12	TQE	E05xuIG6Tlip	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	6	TQE	E05xuIG6Tlir	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.	FR0000120321	353,1500	EUR	33	DXE	258Q01QJU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.	FR0000120321	353,1500	EUR	23	XPAR	202105141380097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.	FR0000120321	353,1500	EUR	7	XPAR	202105141380353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.	FR0000120321	353,1500	EUR	60	XPAR	202105141380609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.	FR0000120321	353,1500	EUR	2	XPAR	202105141380865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.	FR0000120321	353,1500	EUR	5	TQE	E05xuIG6TnfN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:45.	FR0000120321	353,2000	EUR	31	XPAR	202105141381377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:45.	FR0000120321	353,2000	EUR	30	XPAR	202105141381633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:52:06.	FR0000120321	353,2500	EUR	12	DXE	258Q01QQU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:52:06.	FR0000120321	353,2500	EUR	14	DXE	258Q01QQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:52:09.	FR0000120321	353,2000	EUR	27	XPAR	202105141382401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:53:26.	FR0000120321	353,3000	EUR	9	TQE	E05xuIG6TwLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:53:26.	FR0000120321	353,3000	EUR	9	TQE	E05xuIG6TwLw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:06.	FR0000120321	353,3000	EUR	31	XPAR	202105141385217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:06.	FR0000120321	353,3000	EUR	73	XPAR	202105141385473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:06.	FR0000120321	353,3000	EUR	31	DXE	258Q01R3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:06.	FR0000120321	353,3000	EUR	5	TQE	E05xuIG6Tz7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:14.	FR0000120321	353,3000	EUR	10	DXE	258Q01R4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:15.	FR0000120321	353,3000	EUR	6	DXE	258Q01R4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:31.	FR0000120321	353,2500	EUR	47	DXE	258Q01R5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:31.	FR0000120321	353,2500	EUR	65	XPAR	202105141388801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:32.	FR0000120321	353,1000	EUR	57	XPAR	202105141399809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:32.	FR0000120321	353,1000	EUR	18	DXE	258Q01R5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:37.	FR0000120321	353,0500	EUR	77	XPAR	202105141401857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:39.	FR0000120321	353,0000	EUR	35	XPAR	202105141403905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:40.	FR0000120321	352,9500	EUR	5	XPAR	202105141404929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:42.	FR0000120321	352,9000	EUR	5	XPAR	202105141406465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:42.	FR0000120321	352,9000	EUR	5	TQE	E05xuIG6U1Fb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:55:18.	FR0000120321	352,8000	EUR	19	DXE	258Q01RAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.	FR0000120321	352,8000	EUR	25	XPAR	202105141409793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.	FR0000120321	352,8000	EUR	49	XPAR	202105141410049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.	FR0000120321	352,8000	EUR	36	DXE	258Q01RGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.	FR0000120321	352,8000	EUR	9	TQE	E05xuIG6U6sQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.	FR0000120321	352,8000	EUR	15	XPAR	202105141410817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.	FR0000120321	352,8000	EUR	15	XPAR	202105141411073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.	FR0000120321	352,8000	EUR	3	XPAR	202105141411329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.	FR0000120321	352,8000	EUR	5	TQE	E05xuIG6U6tj	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:44.0	FR0000120321	352,9000	EUR	13	DXE	258Q01RMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:44.0	FR0000120321	352,9000	EUR	5	TQE	E05xuIG6U9Ij	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:44.0	FR0000120321	352,9000	EUR	15	DXE	258Q01RMF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:07.2	FR0000120321	352,9000	EUR	19	DXE	258Q01RQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:10.1	FR0000120321	352,8500	EUR	57	XPAR	202105141423873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:17.9	FR0000120321	352,8500	EUR	11	DXE	258Q01RS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:18.9	FR0000120321	352,8500	EUR	1	DXE	258Q01RS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:31.1	FR0000120321	352,8500	EUR	6	DXE	258Q01RV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:34.9	FR0000120321	352,8500	EUR	2	DXE	258Q01RVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:34.1	FR0000120321	352,8500	EUR	15	DXE	258Q01RVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:34.1	FR0000120321	352,8500	EUR	7	TQE	E05xuIG6UCUc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:34.9	FR0000120321	352,8500	EUR	10	DXE	258Q01RVS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:00.0	FR0000120321	352,8000	EUR	31	XPAR	202105141424385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:00.7	FR0000120321	352,8000	EUR	14	DXE	258Q01RYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:00.7	FR0000120321	352,8000	EUR	5	TQE	E05xuIG6UE67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:02.1	FR0000120321	352,7500	EUR	62	XPAR	202105141425153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:07.4	FR0000120321	352,7000	EUR	6	DXE	258Q01RZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:07.4	FR0000120321	352,7000	EUR	13	XPAR	202105141425665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:07.4	FR0000120321	352,7000	EUR	7	DXE	258Q01RZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:59:59.1	FR0000120321	352,5500	EUR	24	DXE	258Q01SA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:59:59.1	FR0000120321	352,5500	EUR	85	XPAR	202105141427457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:59:59.1	FR0000120321	352,5500	EUR	15	TQE	E05xuIG6ULu1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:59:59.1	FR0000120321	352,5500	EUR	8	TQE	E05xuIG6ULut	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:15.4	FR0000120321	352,5000	EUR	1	DXE	258Q01SE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.0	FR0000120321	352,5500	EUR	20	XPAR	202105141431553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.0	FR0000120321	352,5500	EUR	10	XPAR	202105141431809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.0	FR0000120321	352,5500	EUR	23	XPAR	202105141432065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.0	FR0000120321	352,5000	EUR	6	DXE	258Q01SHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.1	FR0000120321	352,5500	EUR	2	XPAR	202105141432321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.1	FR0000120321	352,5500	EUR	10	XPAR	202105141432577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.1	FR0000120321	352,5500	EUR	20	XPAR	202105141432833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.1	FR0000120321	352,5500	EUR	15	XPAR	202105141433089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.1	FR0000120321	352,5500	EUR	3	XPAR	202105141433345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.1	FR0000120321	352,5000	EUR	21	DXE	258Q01SI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:37.1	FR0000120321	352,5000	EUR	8	XPAR	202105141434113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:37.1	FR0000120321	352,5000	EUR	3	TQE	E05xuIG6UPag	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:42.1	FR0000120321	352,4500	EUR	7	DXE	258Q01SIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:02:01.1	FR0000120321	352,3000	EUR	39	XPAR	202105141436417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:02:01.1	FR0000120321	352,3000	EUR	4	DXE	258Q01SRM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:02:01.1	FR0000120321	352,2500	EUR	11	XPAR	202105141436929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:02:25.4	FR0000120321	352,2500	EUR	6	DXE	258Q01SUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:03:08.1	FR0000120321	352,2500	EUR	10	XPAR	202105141439233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:03:08.1	FR0000120321	352,2500	EUR	66	XPAR	202105141439489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:03:08.4	FR0000120321	352,2500	EUR	7	DXE	258Q01SZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:03:08.4	FR0000120321	352,2500	EUR	19	DXE	258Q01SZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:03:08.4	FR0000120321	352,2000	EUR	18	TQE	E05xuIG6UZ2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:03:08.4	FR0000120321	352,2000	EUR	15	XPAR	202105141439745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:03:08.4	FR0000120321	352,2000	EUR	1	XPAR	202105141440001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:04:40.9	FR0000120321	352,2000	EUR	9	TQE	E05xuIG6Uehv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:04:41.0	FR0000120321	352,2000	EUR	7	TQE	E05xuIG6UeiR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:05:06.1	FR0000120321	352,1500	EUR	11	DXE	258Q01TDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:05:06.1	FR0000120321	352,1500	EUR	33	XPAR	202105141442561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:05:06.1	FR0000120321	352,1500	EUR	8	DXE	258Q01TDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:05:13.1	FR0000120321	352,2000	EUR	16	DXE	258Q01TER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:05:13.1	FR0000120321	352,2000	EUR	2	TQE	E05xuIG6UgU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:05:13.1	FR0000120321	352,2000	EUR	3	TQE	E05xuIG6UgUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:05:28.4	FR0000120321	352,1500	EUR	9	XPAR	202105141443841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:06:12.0	FR0000120321	352,1500	EUR	16	XPAR	202105141444865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:07:42.1	FR0000120321	352,3000	EUR	9	DXE	258Q01TXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:07:42.1	FR0000120321	352,3000	EUR	32	DXE	258Q01TXZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:07:42.1	FR0000120321	352,3000	EUR	12	DXE	258Q01TY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:07:42.1	FR0000120321	352,3000	EUR	9	DXE	258Q01TY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:08:33.1	FR0000120321	352,2500	EUR	87	XPAR	202105141448449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:08:33.1	FR0000120321	352,2500	EUR	50	DXE	258Q01U3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:08:33.1	FR0000120321	352,2000	EUR	14	TQE	E05xuIG6UsiP	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:08:33.	FR0000120321	352,2000	EUR	65	XPAR	202105141451009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:08:33.	FR0000120321	352,2500	EUR	8	TQE	E05xuIG6Usiu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:09:16.	FR0000120321	352,2500	EUR	62	XPAR	202105141451777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:09:18.	FR0000120321	352,2000	EUR	44	XPAR	202105141453057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:09:18.	FR0000120321	352,2000	EUR	16	XPAR	202105141453313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:09:18.	FR0000120321	352,2000	EUR	4	TQE	E05xuIG6UvTx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:09:18.	FR0000120321	352,2000	EUR	6	TQE	E05xuIG6UvUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:09:19.	FR0000120321	352,1500	EUR	7	XPAR	202105141454081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:09:19.	FR0000120321	352,1500	EUR	41	XPAR	202105141454337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:09:19.	FR0000120321	352,1500	EUR	25	DXE	258Q01U8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:09:54.	FR0000120321	352,1000	EUR	15	DXE	258Q01UCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:10:01.	FR0000120321	352,1000	EUR	5	TQE	E05xuIG6UyWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:10:01.	FR0000120321	352,1000	EUR	47	XPAR	202105141455105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:10:01.	FR0000120321	352,1000	EUR	15	DXE	258Q01UEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:10:03.	FR0000120321	352,0500	EUR	14	XPAR	202105141457153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:10:03.	FR0000120321	352,0500	EUR	23	XPAR	202105141457409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:13:43.	FR0000120321	352,0500	EUR	50	XPAR	202105141461249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:06.	FR0000120321	352,0500	EUR	15	DXE	258Q01V57	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:06.	FR0000120321	352,0500	EUR	17	DXE	258Q01V58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:29.	FR0000120321	352,1000	EUR	3	XPAR	202105141463553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:35.	FR0000120321	352,1000	EUR	22	TQE	E05xuIG6VFPk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:35.	FR0000120321	352,1000	EUR	5	DXE	258Q01V7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:35.	FR0000120321	352,1000	EUR	23	TQE	E05xuIG6VFQ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:35.	FR0000120321	352,1000	EUR	12	DXE	258Q01V7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:36.	FR0000120321	352,1000	EUR	3	DXE	258Q01V7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:47.	FR0000120321	352,1000	EUR	56	XPAR	202105141463809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:47.	FR0000120321	352,1000	EUR	10	XPAR	202105141464065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:48.	FR0000120321	352,1000	EUR	3	XPAR	202105141464321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:48.	FR0000120321	352,1000	EUR	22	XPAR	202105141464577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:48.	FR0000120321	352,1000	EUR	10	XPAR	202105141464833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:14:50.	FR0000120321	352,1000	EUR	19	XPAR	202105141465089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:15:23.	FR0000120321	352,0500	EUR	25	DXE	258Q01VCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:16:01.	FR0000120321	352,0500	EUR	3	XPAR	202105141465857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:16:01.	FR0000120321	352,0500	EUR	11	DXE	258Q01VGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:16:02.	FR0000120321	352,0500	EUR	15	DXE	258Q01VGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:16:43.	FR0000120321	352,0500	EUR	5	DXE	258Q01VKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:16:43.	FR0000120321	352,1000	EUR	10	XPAR	202105141467649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:16:47.	FR0000120321	352,0500	EUR	10	DXE	258Q01VLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:16:51.	FR0000120321	352,0500	EUR	3	DXE	258Q01VLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:16:51.	FR0000120321	352,0500	EUR	2	DXE	258Q01VM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:02.	FR0000120321	352,0500	EUR	20	XPAR	202105141468673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:02.	FR0000120321	352,0500	EUR	35	XPAR	202105141468929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:02.	FR0000120321	352,0500	EUR	10	TQE	E05xuIG6VNz5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:02.	FR0000120321	352,0000	EUR	18	DXE	258Q01VNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:02.	FR0000120321	352,0500	EUR	9	TQE	E05xuIG6VNze	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:02.	FR0000120321	352,0500	EUR	4	TQE	E05xuIG6VNzg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:03.	FR0000120321	352,0000	EUR	31	XPAR	202105141469441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:03.	FR0000120321	352,0000	EUR	1	XPAR	202105141469697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:23.	FR0000120321	351,8500	EUR	81	XPAR	202105141470209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:23.	FR0000120321	351,8500	EUR	18	DXE	258Q01VR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:17:23.	FR0000120321	351,8500	EUR	18	DXE	258Q01VRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:19:02.	FR0000120321	352,1000	EUR	87	XPAR	202105141475585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:19:02.	FR0000120321	352,1000	EUR	21	DXE	258Q01W6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:19:02.	FR0000120321	352,1000	EUR	6	TQE	E05xuIG6VWMo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:19:02.	FR0000120321	352,1000	EUR	9	TQE	E05xuIG6VWNb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:20:18.	FR0000120321	352,2500	EUR	21	DXE	258Q01WGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:20:18.	FR0000120321	352,2500	EUR	12	TQE	E05xuIG6Vbgn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:20:18.	FR0000120321	352,2500	EUR	16	XPAR	202105141477633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:20:18.	FR0000120321	352,2500	EUR	48	XPAR	202105141477889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:02.	FR0000120321	352,4000	EUR	2	XPAR	202105141478913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:02.	FR0000120321	352,4000	EUR	20	XPAR	202105141479169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:02.	FR0000120321	352,4000	EUR	20	XPAR	202105141479425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:02.	FR0000120321	352,4000	EUR	15	XPAR	202105141479681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:02.	FR0000120321	352,4000	EUR	11	XPAR	202105141479937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:30.	FR0000120321	352,3500	EUR	13	DXE	258Q01WSJ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:30.	FR0000120321	352,3500	EUR	1	DXE	258Q01WSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:30.	FR0000120321	352,3500	EUR	7	DXE	258Q01WSL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:30.	FR0000120321	352,3500	EUR	17	XPAR	202105141480705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:30.	FR0000120321	352,3500	EUR	57	XPAR	202105141480961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:21:43.	FR0000120321	352,3500	EUR	42	XPAR	202105141482753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:22:10.	FR0000120321	352,4500	EUR	43	XPAR	202105141486081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:22:49.	FR0000120321	352,4500	EUR	82	XPAR	202105141490177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:22:49.	FR0000120321	352,4000	EUR	19	TQE	E05xuIG6VnEv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:22:49.	FR0000120321	352,4000	EUR	18	DXE	258Q01X3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:22:49.	FR0000120321	352,4000	EUR	7	TQE	E05xuIG6VnFb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:22:56.	FR0000120321	352,3500	EUR	39	XPAR	202105141491457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:09.	FR0000120321	352,3500	EUR	2	DXE	258Q01X65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:46.	FR0000120321	352,3500	EUR	65	XPAR	202105141498625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:46.	FR0000120321	352,3500	EUR	24	DXE	258Q01XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:46.	FR0000120321	352,3500	EUR	25	XPAR	202105141500673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:46.	FR0000120321	352,3500	EUR	32	XPAR	202105141500929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:46.	FR0000120321	352,3500	EUR	21	DXE	258Q01XAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:46.	FR0000120321	352,3500	EUR	15	XPAR	202105141501185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:59.	FR0000120321	352,3500	EUR	3	DXE	258Q01XDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:59.	FR0000120321	352,3500	EUR	9	TQE	E05xuIG6VrwC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:23:59.	FR0000120321	352,3500	EUR	1	TQE	E05xuIG6VrwM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:24:00.	FR0000120321	352,3500	EUR	1	DXE	258Q01XDK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:24:05.	FR0000120321	352,3000	EUR	24	DXE	258Q01XE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:26:23.	FR0000120321	352,3000	EUR	10	XPAR	202105141511169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:26:23.	FR0000120321	352,3000	EUR	50	XPAR	202105141511425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:26:23.	FR0000120321	352,3000	EUR	34	DXE	258Q01XWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:27:48.	FR0000120321	352,4500	EUR	3	TQE	E05xuIG6W6WX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:27:48.	FR0000120321	352,4500	EUR	4	TQE	E05xuIG6W6Wa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:27:49.	FR0000120321	352,4500	EUR	10	TQE	E05xuIG6W6XJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:27:55.	FR0000120321	352,4500	EUR	12	TQE	E05xuIG6W6qi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:27:55.	FR0000120321	352,4500	EUR	50	XPAR	202105141514497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:27:55.	FR0000120321	352,4500	EUR	43	XPAR	202105141514753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:27:55.	FR0000120321	352,4000	EUR	22	DXE	258Q01Y68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:27:55.	FR0000120321	352,4000	EUR	2	DXE	258Q01Y69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:27:55.	FR0000120321	352,4500	EUR	7	TQE	E05xuIG6W6rT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:28:16.	FR0000120321	352,3500	EUR	129	XPAR	202105141518593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:28:16.	FR0000120321	352,3500	EUR	5	TQE	E05xuIG6W8Zz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:28:16.	FR0000120321	352,3500	EUR	7	DXE	258Q01YB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:28:16.	FR0000120321	352,3500	EUR	18	DXE	258Q01YB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:28:44.	FR0000120321	352,3500	EUR	20	XPAR	202105141520385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:28:44.	FR0000120321	352,3500	EUR	30	XPAR	202105141520641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:28:44.	FR0000120321	352,3500	EUR	16	XPAR	202105141520897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:28:44.	FR0000120321	352,3500	EUR	2	DXE	258Q01YGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:13.	FR0000120321	352,4000	EUR	2	TQE	E05xuIG6WJ9r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:13.	FR0000120321	352,4000	EUR	2	TQE	E05xuIG6WJ9z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:13.	FR0000120321	352,4000	EUR	1	TQE	E05xuIG6WJA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:13.	FR0000120321	352,4000	EUR	1	TQE	E05xuIG6WJAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:13.	FR0000120321	352,4000	EUR	1	TQE	E05xuIG6WJAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:13.	FR0000120321	352,4000	EUR	1	TQE	E05xuIG6WJAa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:34.	FR0000120321	352,5000	EUR	10	DXE	258Q01Z8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:34.	FR0000120321	352,5000	EUR	6	TQE	E05xuIG6WN1h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:34.	FR0000120321	352,5000	EUR	34	XPAR	202105141527809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:34.	FR0000120321	352,5000	EUR	26	XPAR	202105141528065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:37.	FR0000120321	352,5000	EUR	16	DXE	258Q01Z9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:30:37.	FR0000120321	352,5000	EUR	10	DXE	258Q01Z9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:14.	FR0000120321	352,4500	EUR	29	DXE	258Q01ZFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:18.	FR0000120321	352,4500	EUR	34	XPAR	202105141528833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:18.	FR0000120321	352,4500	EUR	9	XPAR	202105141529089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:18.	FR0000120321	352,4500	EUR	17	DXE	258Q01ZGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:18.	FR0000120321	352,4500	EUR	5	DXE	258Q01ZGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:19.	FR0000120321	352,4500	EUR	8	DXE	258Q01ZGY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:19.	FR0000120321	352,4500	EUR	21	DXE	258Q01ZGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:23.	FR0000120321	352,5000	EUR	10	TQE	E05xuIG6WUFn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:23.	FR0000120321	352,5000	EUR	2	TQE	E05xuIG6WUFp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:23.	FR0000120321	352,5000	EUR	1	TQE	E05xuIG6WUFr	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:23.	FR0000120321	352,5000	EUR	8	TQE	E05xuIG6WUFt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:24.	FR0000120321	352,5000	EUR	1	TQE	E05xuIG6WUKh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	7	TQE	E05xuIG6WV9i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	33	DXE	258Q01ZJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	72	XPAR	202105141530113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	20	XPAR	202105141531649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	15	XPAR	202105141531905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	10	XPAR	202105141532161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	20	XPAR	202105141532417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	7	XPAR	202105141532673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	9	XPAR	202105141532929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:30.	FR0000120321	352,4500	EUR	33	DXE	258Q01ZJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:51.	FR0000120321	352,4000	EUR	6	TQE	E05xuIG6WXao	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:51.	FR0000120321	352,4000	EUR	91	XPAR	202105141534209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:51.	FR0000120321	352,3500	EUR	16	DXE	258Q01ZLS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:55.	FR0000120321	352,3000	EUR	24	XPAR	202105141535745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:31:55.	FR0000120321	352,3000	EUR	24	DXE	258Q01ZM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:05.	FR0000120321	352,2000	EUR	21	DXE	258Q01ZOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:05.	FR0000120321	352,2000	EUR	49	XPAR	202105141536769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:05.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG6WZpV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:20.	FR0000120321	352,2500	EUR	47	XPAR	202105141542145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:20.	FR0000120321	352,2500	EUR	1	TQE	E05xuIG6Wc7h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:20.	FR0000120321	352,2500	EUR	1	TQE	E05xuIG6Wc7m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:30.	FR0000120321	352,2000	EUR	33	XPAR	202105141542401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:30.	FR0000120321	352,2000	EUR	28	DXE	258Q01ZTH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:30.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG6WdQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:32.	FR0000120321	352,1500	EUR	27	XPAR	202105141542913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:32:32.	FR0000120321	352,1500	EUR	5	XPAR	202105141543169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:00.	FR0000120321	352,3500	EUR	10	DXE	258Q02008	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:00.	FR0000120321	352,3500	EUR	2	DXE	258Q02009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:00.	FR0000120321	352,3500	EUR	28	XPAR	202105141543937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:03.	FR0000120321	352,3000	EUR	28	DXE	258Q02010	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:03.	FR0000120321	352,3000	EUR	12	TQE	E05xuIG6WiL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:03.	FR0000120321	352,3500	EUR	37	XPAR	202105141544705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:04.	FR0000120321	352,2500	EUR	11	XPAR	202105141551617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:30.	FR0000120321	352,3500	EUR	8	TQE	E05xuIG6Wlj6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:30.	FR0000120321	352,3500	EUR	16	DXE	258Q0204L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:33:53.	FR0000120321	352,3500	EUR	12	DXE	258Q0208K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:06.	FR0000120321	352,5000	EUR	5	TQE	E05xuIG6Wra2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:26.	FR0000120321	352,5500	EUR	43	XPAR	202105141562113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:26.	FR0000120321	352,5500	EUR	8	XPAR	202105141562369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:44.	FR0000120321	352,5500	EUR	3	DXE	258Q020LC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:44.	FR0000120321	352,5500	EUR	40	XPAR	202105141562881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:44.	FR0000120321	352,5500	EUR	15	DXE	258Q020LD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:45.	FR0000120321	352,5000	EUR	30	DXE	258Q020M1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:45.	FR0000120321	352,5000	EUR	13	TQE	E05xuIG6WxAq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:45.	FR0000120321	352,5000	EUR	58	XPAR	202105141563393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:45.	FR0000120321	352,5000	EUR	38	XPAR	202105141563649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:45.	FR0000120321	352,5000	EUR	5	TQE	E05xuIG6WxCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:34:46.	FR0000120321	352,4500	EUR	40	XPAR	202105141563905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:35:05.	FR0000120321	352,4500	EUR	4	TQE	E05xuIG6Wzu5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:35:12.	FR0000120321	352,4500	EUR	5	TQE	E05xuIG6X0ud	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:35:35.	FR0000120321	352,4500	EUR	37	XPAR	202105141567745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:36:26.	FR0000120321	352,4000	EUR	9	TQE	E05xuIG6X9Xk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:36:26.	FR0000120321	352,4000	EUR	5	TQE	E05xuIG6X9Yb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:36:28.	FR0000120321	352,3500	EUR	21	DXE	258Q0215Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:36:28.	FR0000120321	352,3500	EUR	32	XPAR	202105141568257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:36:36.	FR0000120321	352,3000	EUR	126	XPAR	202105141568769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:36:36.	FR0000120321	352,3000	EUR	14	DXE	258Q02178	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:37:16.	FR0000120321	352,2000	EUR	4	TQE	E05xuIG6XFZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:37:46.	FR0000120321	352,3000	EUR	2	DXE	258Q021KH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:38:03.	FR0000120321	352,2500	EUR	29	DXE	258Q021MU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:38:03.	FR0000120321	352,2500	EUR	5	TQE	E05xuIG6XLIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:38:03.	FR0000120321	352,2500	EUR	66	XPAR	202105141572865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:38:03.	FR0000120321	352,2500	EUR	9	TQE	E05xuIG6XLJY	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:38:17.	FR0000120321	352,3000	EUR	5	TQE	E05xuIG6XN7u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:38:17.	FR0000120321	352,3000	EUR	27	DXE	258Q021QZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:39:00.	FR0000120321	352,3000	EUR	33	XPAR	202105141574913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:39:03.	FR0000120321	352,3000	EUR	22	DXE	258Q021XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:39:03.	FR0000120321	352,3000	EUR	6	TQE	E05xuIG6XS6h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:39:03.	FR0000120321	352,3000	EUR	13	XPAR	202105141575169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:39:03.	FR0000120321	352,3000	EUR	6	TQE	E05xuIG6XS82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:39:51.	FR0000120321	352,4500	EUR	53	XPAR	202105141577985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:39:54.	FR0000120321	352,4500	EUR	37	XPAR	202105141579265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:39:54.	FR0000120321	352,4500	EUR	14	XPAR	202105141579521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:40:42.	FR0000120321	352,7000	EUR	50	XPAR	202105141584129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:40:42.	FR0000120321	352,7000	EUR	18	XPAR	202105141584385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:41:05.	FR0000120321	352,7000	EUR	9	DXE	258Q022JR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:41:10.	FR0000120321	352,6500	EUR	21	XPAR	202105141584897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:41:43.	FR0000120321	352,7000	EUR	22	XPAR	202105141586945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:36.	FR0000120321	352,9000	EUR	21	DXE	258Q02301	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:36.	FR0000120321	352,9000	EUR	13	TQE	E05xuIG6Xs6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:36.	FR0000120321	352,9000	EUR	51	XPAR	202105141587969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:36.	FR0000120321	352,8500	EUR	10	TQE	E05xuIG6Xs7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:36.	FR0000120321	352,8500	EUR	7	TQE	E05xuIG6Xs7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:36.	FR0000120321	352,8500	EUR	10	TQE	E05xuIG6Xs8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:36.	FR0000120321	352,8500	EUR	5	TQE	E05xuIG6Xs8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:40.	FR0000120321	352,8000	EUR	14	XPAR	202105141588993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:40.	FR0000120321	352,8000	EUR	73	XPAR	202105141589249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:40.	FR0000120321	352,8000	EUR	52	DXE	258Q0230U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:45.	FR0000120321	352,7500	EUR	57	XPAR	202105141590017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:42:45.	FR0000120321	352,7500	EUR	18	DXE	258Q0231W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	77	XPAR	202105141591553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	22	DXE	258Q023D1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	20	XPAR	202105141593857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	10	XPAR	202105141594113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	15	XPAR	202105141594369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	20	XPAR	202105141594625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	24	XPAR	202105141594881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	25	XPAR	202105141595137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	18	DXE	258Q023D2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:36.	FR0000120321	352,9500	EUR	20	XPAR	202105141595393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:43.	FR0000120321	352,8500	EUR	8	TQE	E05xuIG6Y03s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:43.	FR0000120321	352,8500	EUR	6	TQE	E05xuIG6Y049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:44.	FR0000120321	352,9000	EUR	6	DXE	258Q023F5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:43:44.	FR0000120321	352,9000	EUR	8	DXE	258Q023F6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:44:10.	FR0000120321	352,9000	EUR	1	DXE	258Q023JK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:44:30.	FR0000120321	352,9000	EUR	5	DXE	258Q023MQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:44:51.	FR0000120321	352,9000	EUR	10	DXE	258Q023PW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:44:51.	FR0000120321	352,9000	EUR	8	TQE	E05xuIG6Y7Xk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:44:59.	FR0000120321	352,9000	EUR	22	DXE	258Q023QO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:45:03.	FR0000120321	352,8500	EUR	40	XPAR	202105141598721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:45:03.	FR0000120321	352,9000	EUR	6	DXE	258Q023RP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:46:59.	FR0000120321	352,9500	EUR	25	XPAR	202105141602817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:00.	FR0000120321	352,9500	EUR	3	DXE	258Q024AK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:00.	FR0000120321	352,9500	EUR	15	XPAR	202105141603329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:00.	FR0000120321	352,9500	EUR	64	XPAR	202105141603585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:19.	FR0000120321	352,9000	EUR	9	TQE	E05xuIG6YOuG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:19.	FR0000120321	352,9000	EUR	3	TQE	E05xuIG6YOuR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:19.	FR0000120321	352,9000	EUR	1	DXE	258Q024EF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:20.	FR0000120321	352,9000	EUR	2	TQE	E05xuIG6YP1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:20.	FR0000120321	352,9000	EUR	5	DXE	258Q024EL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:22.	FR0000120321	352,9000	EUR	4	DXE	258Q024EP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:22.	FR0000120321	352,9000	EUR	20	DXE	258Q024EQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:29.	FR0000120321	352,9000	EUR	5	DXE	258Q024FI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:33.	FR0000120321	352,8500	EUR	30	DXE	258Q024G8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:33.	FR0000120321	352,8500	EUR	64	XPAR	202105141604609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:33.	FR0000120321	352,8500	EUR	12	TQE	E05xuIG6YQPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:33.	FR0000120321	352,8000	EUR	10	TQE	E05xuIG6YQR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:33.	FR0000120321	352,8500	EUR	2	TQE	E05xuIG6YQR3	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:56.	FR0000120321	352,8500	EUR	5	TQE	E05xuIG6YShU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:56.	FR0000120321	352,8500	EUR	15	DXE	258Q024IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:56.	FR0000120321	352,8500	EUR	97	XPAR	202105141605633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:56.	FR0000120321	352,8000	EUR	19	DXE	258Q024IR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:47:56.	FR0000120321	352,8000	EUR	54	XPAR	202105141605889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:48:58.	FR0000120321	352,8000	EUR	52	XPAR	202105141606401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:48:58.	FR0000120321	352,8000	EUR	35	XPAR	202105141606657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:00.	FR0000120321	352,7500	EUR	3	TQE	E05xuIG6YZ3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:00.	FR0000120321	352,7500	EUR	6	TQE	E05xuIG6YZ3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:00.	FR0000120321	352,7500	EUR	90	XPAR	202105141608193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:00.	FR0000120321	352,7500	EUR	2	TQE	E05xuIG6YZ3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:00.	FR0000120321	352,7500	EUR	6	TQE	E05xuIG6YZ46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:01.	FR0000120321	352,7000	EUR	18	DXE	258Q024U9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:02.	FR0000120321	352,7000	EUR	1	DXE	258Q024UC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:02.	FR0000120321	352,7000	EUR	2	DXE	258Q024UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:28.	FR0000120321	352,6500	EUR	25	XPAR	202105141609985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:28.	FR0000120321	352,6500	EUR	7	XPAR	202105141610241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:28.	FR0000120321	352,6000	EUR	1	TQE	E05xuIG6YbxN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:28.	FR0000120321	352,6000	EUR	4	TQE	E05xuIG6YbxS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:28.	FR0000120321	352,6000	EUR	39	DXE	258Q02507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:28.	FR0000120321	352,6000	EUR	4	XPAR	202105141611009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:49:28.	FR0000120321	352,6000	EUR	27	XPAR	202105141611265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:16.	FR0000120321	352,6500	EUR	10	XPAR	202105141615873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:16.	FR0000120321	352,6500	EUR	31	XPAR	202105141616129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:16.	FR0000120321	352,6500	EUR	31	DXE	258Q025CD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:16.	FR0000120321	352,6500	EUR	9	TQE	E05xuIG6YhVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:16.	FR0000120321	352,6500	EUR	15	DXE	258Q025CH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:16.	FR0000120321	352,6500	EUR	6	DXE	258Q025CI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:49.	FR0000120321	352,6500	EUR	8	DXE	258Q025KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:49.	FR0000120321	352,6500	EUR	8	TQE	E05xuIG6YlSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:52.	FR0000120321	352,6000	EUR	3	XPAR	202105141618689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:52.	FR0000120321	352,6000	EUR	38	DXE	258Q025M4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:52.	FR0000120321	352,6000	EUR	50	XPAR	202105141618945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:50:54.	FR0000120321	352,6000	EUR	7	DXE	258Q025MR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:01.	FR0000120321	352,6000	EUR	10	DXE	258Q025OC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:03.	FR0000120321	352,5500	EUR	2	XPAR	202105141620737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:03.	FR0000120321	352,5500	EUR	20	XPAR	202105141620993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:03.	FR0000120321	352,5500	EUR	58	DXE	258Q025P1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:10.	FR0000120321	352,5500	EUR	6	XPAR	202105141622017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:10.	FR0000120321	352,5500	EUR	36	XPAR	202105141622273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:10.	FR0000120321	352,5500	EUR	5	TQE	E05xuIG6YoIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:10.	FR0000120321	352,5500	EUR	5	DXE	258Q025QQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:21.	FR0000120321	352,5000	EUR	16	XPAR	202105141623809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:32.	FR0000120321	352,4500	EUR	22	XPAR	202105141624577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:32.	FR0000120321	352,4500	EUR	2	XPAR	202105141624833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:48.	FR0000120321	352,4500	EUR	16	XPAR	202105141625601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:48.	FR0000120321	352,4500	EUR	8	XPAR	202105141625857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:48.	FR0000120321	352,4500	EUR	9	TQE	E05xuIG6YsPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:51:48.	FR0000120321	352,4500	EUR	18	DXE	258Q025X0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:52:20.	FR0000120321	352,5000	EUR	42	XPAR	202105141628673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:52:21.	FR0000120321	352,5000	EUR	4	DXE	258Q0263F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:52:42.	FR0000120321	352,5000	EUR	1	XPAR	202105141631489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:52:42.	FR0000120321	352,5000	EUR	10	XPAR	202105141631745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:52:42.	FR0000120321	352,5000	EUR	15	XPAR	202105141632001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:52:58.	FR0000120321	352,5500	EUR	5	TQE	E05xuIG6Z07A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:00.	FR0000120321	352,5500	EUR	6	TQE	E05xuIG6Z0Hv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:00.	FR0000120321	352,5500	EUR	26	DXE	258Q026AH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:01.	FR0000120321	352,5500	EUR	1	DXE	258Q026AV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:14.	FR0000120321	352,6000	EUR	10	TQE	E05xuIG6Z2QO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:15.	FR0000120321	352,6000	EUR	10	DXE	258Q026F6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:15.	FR0000120321	352,6000	EUR	10	DXE	258Q026F7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:15.	FR0000120321	352,6000	EUR	4	TQE	E05xuIG6Z2aQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:15.	FR0000120321	352,6000	EUR	1	TQE	E05xuIG6Z2aS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:16.	FR0000120321	352,6000	EUR	6	TQE	E05xuIG6Z2gH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:16.	FR0000120321	352,6000	EUR	1	TQE	E05xuIG6Z2ia	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:18.	FR0000120321	352,6000	EUR	13	DXE	258Q026FL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:18.	FR0000120321	352,6000	EUR	15	DXE	258Q026FM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:18.	FR0000120321	352,6000	EUR	4	DXE	258Q026FN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:18.	FR0000120321	352,6000	EUR	11	DXE	258Q026FO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:18.	FR0000120321	352,6000	EUR	2	TQE	E05xuIG6Z302	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:20.	FR0000120321	352,6000	EUR	9	TQE	E05xuIG6Z3CV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:35.	FR0000120321	352,6000	EUR	16	XPAR	202105141635073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:35.	FR0000120321	352,6000	EUR	47	XPAR	202105141635329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:40.	FR0000120321	352,5500	EUR	42	XPAR	202105141637889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:40.	FR0000120321	352,5500	EUR	1	XPAR	202105141638145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:45.	FR0000120321	352,5000	EUR	14	XPAR	202105141638913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:45.	FR0000120321	352,5000	EUR	10	XPAR	202105141639169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:45.	FR0000120321	352,5000	EUR	1	TQE	E05xuIG6Z5sO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:45.	FR0000120321	352,5000	EUR	2	TQE	E05xuIG6Z5sQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:46.	FR0000120321	352,5000	EUR	17	DXE	258Q026K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:57.	FR0000120321	352,5000	EUR	16	XPAR	202105141640193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:53:57.	FR0000120321	352,5000	EUR	2	XPAR	202105141640449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:54:01.	FR0000120321	352,4000	EUR	6	XPAR	202105141640961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:54:09.	FR0000120321	352,3000	EUR	9	XPAR	202105141641729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:54:11.	FR0000120321	352,2500	EUR	5	XPAR	202105141642241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:54:14.	FR0000120321	352,2500	EUR	5	XPAR	202105141643265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:54:43.	FR0000120321	352,2500	EUR	41	XPAR	202105141644801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:54:48.	FR0000120321	352,2000	EUR	15	XPAR	202105141645313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:54:48.	FR0000120321	352,2000	EUR	5	DXE	258Q02704	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:55:08.	FR0000120321	352,2000	EUR	18	XPAR	202105141646849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:55:17.	FR0000120321	352,2000	EUR	11	XPAR	202105141648385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:55:23.	FR0000120321	352,2000	EUR	11	XPAR	202105141648641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:55:23.	FR0000120321	352,1500	EUR	12	DXE	258Q0276E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:55:23.	FR0000120321	352,1500	EUR	6	XPAR	202105141649921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:55:26.	FR0000120321	352,1000	EUR	6	DXE	258Q0277T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:55:28.	FR0000120321	352,0500	EUR	5	XPAR	202105141651457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:55:37.	FR0000120321	352,0000	EUR	9	XPAR	202105141652225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:29.	FR0000120321	351,9500	EUR	3	TQE	E05xuIG6ZQ0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:42.	FR0000120321	351,9500	EUR	14	XPAR	202105141654785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:42.	FR0000120321	351,9500	EUR	25	XPAR	202105141655041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:42.	FR0000120321	351,9500	EUR	6	XPAR	202105141655297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:42.	FR0000120321	351,9500	EUR	36	DXE	258Q027JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:56.	FR0000120321	351,8500	EUR	5	DXE	258Q027LI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:56.	FR0000120321	351,8500	EUR	29	XPAR	202105141655809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:57.	FR0000120321	351,8000	EUR	5	TQE	E05xuIG6ZSnH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:57:18.	FR0000120321	351,7000	EUR	10	XPAR	202105141656321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:57:18.	FR0000120321	351,7000	EUR	17	XPAR	202105141656577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:57:58.	FR0000120321	351,6000	EUR	18	DXE	258Q027XI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:58:09.	FR0000120321	351,5000	EUR	8	TQE	E05xuIG6ZaFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:58:09.	FR0000120321	351,5000	EUR	1	TQE	E05xuIG6ZaFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:00.	FR0000120321	351,5000	EUR	25	XPAR	202105141659905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:00.	FR0000120321	351,5000	EUR	4	XPAR	202105141660161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:01.	FR0000120321	351,5000	EUR	2	XPAR	202105141660417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:01.	FR0000120321	351,5000	EUR	6	XPAR	202105141660673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:01.	FR0000120321	351,5000	EUR	31	XPAR	202105141660929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:01.	FR0000120321	351,5000	EUR	6	XPAR	202105141661185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:05.	FR0000120321	351,4500	EUR	7	TQE	E05xuIG6Zf8w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:05.	FR0000120321	351,4500	EUR	2	TQE	E05xuIG6Zf8z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.	FR0000120321	351,4000	EUR	45	XPAR	202105141661441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.	FR0000120321	351,4000	EUR	8	DXE	258Q028BX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.	FR0000120321	351,4000	EUR	18	DXE	258Q028BY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.	FR0000120321	351,4000	EUR	3	XPAR	202105141662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.	FR0000120321	351,4000	EUR	29	XPAR	202105141662465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:26.	FR0000120321	351,6000	EUR	3	TQE	E05xuIG6ZlfW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:27.	FR0000120321	351,6000	EUR	40	XPAR	202105141671169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:27.	FR0000120321	351,6000	EUR	38	DXE	258Q028PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:33.	FR0000120321	351,6000	EUR	21	DXE	258Q028ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:48.	FR0000120321	351,6000	EUR	22	XPAR	202105141672449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:48.	FR0000120321	351,6000	EUR	9	DXE	258Q028UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:59.	FR0000120321	351,5500	EUR	38	XPAR	202105141673217	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:59.	FR0000120321	351,5500	EUR	16	XPAR	202105141673473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:01:00.	FR0000120321	351,5000	EUR	10	TQE	E05xuIG6Zorg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:01:00.	FR0000120321	351,5000	EUR	9	TQE	E05xuIG6Zorz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:01:02.	FR0000120321	351,4000	EUR	22	XPAR	202105141673985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:01:02.	FR0000120321	351,4000	EUR	10	DXE	258Q028XY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:03.	FR0000120321	351,3000	EUR	9	TQE	E05xuIG6ZumF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:04.	FR0000120321	351,2500	EUR	42	XPAR	202105141676545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:04.	FR0000120321	351,2500	EUR	26	DXE	258Q0297T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:18.	FR0000120321	351,2000	EUR	13	DXE	258Q029AD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:18.	FR0000120321	351,2000	EUR	46	XPAR	202105141677057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:24.	FR0000120321	351,2000	EUR	9	TQE	E05xuIG6ZxGq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:34.	FR0000120321	351,1000	EUR	20	XPAR	202105141679105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:53.	FR0000120321	351,1500	EUR	33	XPAR	202105141681153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:53.	FR0000120321	351,1500	EUR	5	TQE	E05xuIG6a0fG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:53.	FR0000120321	351,1500	EUR	16	DXE	258Q029JH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.	FR0000120321	351,3500	EUR	44	XPAR	202105141688321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.	FR0000120321	351,3500	EUR	19	XPAR	202105141688577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.	FR0000120321	351,3500	EUR	6	TQE	E05xuIG6a6T4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.	FR0000120321	351,3500	EUR	2	DXE	258Q029UW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.	FR0000120321	351,3500	EUR	11	DXE	258Q029UX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.	FR0000120321	351,3000	EUR	47	XPAR	202105141689857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.	FR0000120321	351,3000	EUR	30	DXE	258Q02A5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.	FR0000120321	351,3000	EUR	8	TQE	E05xuIG6aBZo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.	FR0000120321	351,3000	EUR	10	XPAR	202105141690113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.	FR0000120321	351,3000	EUR	11	XPAR	202105141690369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.	FR0000120321	351,3000	EUR	8	TQE	E05xuIG6aBak	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:43.	FR0000120321	351,2500	EUR	37	XPAR	202105141692417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:43.	FR0000120321	351,2500	EUR	14	DXE	258Q02A8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:43.	FR0000120321	351,2500	EUR	10	DXE	258Q02A8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:43.	FR0000120321	351,2500	EUR	4	DXE	258Q02A8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:47.	FR0000120321	351,2000	EUR	35	XPAR	202105141693441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.	FR0000120321	351,2500	EUR	33	XPAR	202105141696513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.	FR0000120321	351,2500	EUR	14	DXE	258Q02AFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.	FR0000120321	351,2500	EUR	9	TQE	E05xuIG6aGMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.	FR0000120321	351,2000	EUR	55	XPAR	202105141698561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.	FR0000120321	351,2000	EUR	1	XPAR	202105141698817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.	FR0000120321	351,2000	EUR	2	DXE	258Q02AG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.	FR0000120321	351,2000	EUR	18	DXE	258Q02AG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:35.	FR0000120321	351,1000	EUR	9	DXE	258Q02AKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:35.	FR0000120321	351,0500	EUR	12	XPAR	202105141701377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:40.	FR0000120321	351,0500	EUR	2	DXE	258Q02AMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:41.	FR0000120321	351,0000	EUR	15	XPAR	202105141702145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:42.	FR0000120321	351,0000	EUR	6	XPAR	202105141702401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:49.	FR0000120321	351,1000	EUR	5	TQE	E05xuIG6aKUu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:50.	FR0000120321	351,1000	EUR	8	TQE	E05xuIG6aKbk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:52.	FR0000120321	351,0500	EUR	8	DXE	258Q02AQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:06:52.	FR0000120321	350,9500	EUR	7	XPAR	202105141708545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:06:52.	FR0000120321	350,9500	EUR	38	XPAR	202105141708801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:06:52.	FR0000120321	350,9500	EUR	17	DXE	258Q02B3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:07:18.	FR0000120321	350,9000	EUR	5	TQE	E05xuIG6aU61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:07:18.	FR0000120321	350,9000	EUR	27	DXE	258Q02B7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:07:18.	FR0000120321	350,9000	EUR	5	XPAR	202105141709313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:07:18.	FR0000120321	350,9000	EUR	37	XPAR	202105141709569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:07:38.	FR0000120321	350,8500	EUR	5	TQE	E05xuIG6aVlv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:08:35.	FR0000120321	351,0000	EUR	3	DXE	258Q02BIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:08:45.	FR0000120321	350,9500	EUR	56	XPAR	202105141713409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:08:45.	FR0000120321	350,9500	EUR	9	TQE	E05xuIG6abYp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:08:45.	FR0000120321	350,9500	EUR	12	DXE	258Q02BK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:09:17.	FR0000120321	350,9000	EUR	56	XPAR	202105141713921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:09:17.	FR0000120321	350,9000	EUR	14	XPAR	202105141714177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:09:17.	FR0000120321	350,9000	EUR	7	TQE	E05xuIG6aeH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:09:17.	FR0000120321	350,8500	EUR	21	DXE	258Q02BQ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:09:17.	FR0000120321	350,8500	EUR	3	DXE	258Q02BQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:09:55.	FR0000120321	350,8000	EUR	57	XPAR	202105141716737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:09:55.	FR0000120321	350,8000	EUR	26	DXE	258Q02BUI	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:09:55.	FR0000120321	350,8000	EUR	4	TQE	E05xuIG6ahQF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:09:55.	FR0000120321	350,8000	EUR	1	TQE	E05xuIG6ahQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9500	EUR	23	XPAR	202105141721601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9500	EUR	20	XPAR	202105141721857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9500	EUR	26	DXE	258Q02C8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	12	TQE	E05xuIG6aoiU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	10	DXE	258Q02C92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	20	DXE	258Q02C93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	2	DXE	258Q02C94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	5	XPAR	202105141723137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	20	XPAR	202105141723393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	25	XPAR	202105141723649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	10	XPAR	202105141723905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	20	XPAR	202105141724161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:09.	FR0000120321	350,9000	EUR	2	XPAR	202105141724417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:10.	FR0000120321	350,9000	EUR	1	DXE	258Q02C9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:10.	FR0000120321	350,9000	EUR	2	DXE	258Q02C9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:42.	FR0000120321	350,9500	EUR	46	XPAR	202105141728001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:42.	FR0000120321	350,9500	EUR	9	DXE	258Q02CGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:42.	FR0000120321	350,9500	EUR	5	TQE	E05xuIG6arzG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:42.	FR0000120321	350,9500	EUR	5	TQE	E05xuIG6as0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:43.	FR0000120321	350,9500	EUR	9	TQE	E05xuIG6as11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:43.	FR0000120321	350,9500	EUR	10	TQE	E05xuIG6as3t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:44.	FR0000120321	350,9500	EUR	7	TQE	E05xuIG6as6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:11:48.	FR0000120321	350,9500	EUR	9	DXE	258Q02CI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:12:06.	FR0000120321	350,9500	EUR	5	TQE	E05xuIG6auGl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:14:26.	FR0000120321	351,1500	EUR	3	XPAR	202105141737729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:14:51.	FR0000120321	351,1000	EUR	49	XPAR	202105141738497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:14:53.	FR0000120321	351,0500	EUR	74	XPAR	202105141739009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:14:53.	FR0000120321	351,0500	EUR	10	DXE	258Q02DE1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:14:53.	FR0000120321	351,0500	EUR	6	TQE	E05xuIG6bB59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:20.	FR0000120321	351,0500	EUR	5	TQE	E05xuIG6bDmG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:20.	FR0000120321	351,0500	EUR	12	DXE	258Q02DIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:20.	FR0000120321	351,0500	EUR	63	XPAR	202105141740033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:20.	FR0000120321	351,0500	EUR	15	XPAR	202105141740289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:20.	FR0000120321	351,0500	EUR	10	XPAR	202105141740545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:20.	FR0000120321	351,0500	EUR	20	XPAR	202105141740801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:20.	FR0000120321	351,0500	EUR	18	XPAR	202105141741057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:57.	FR0000120321	351,2500	EUR	6	TQE	E05xuIG6bHo8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:57.	FR0000120321	351,2500	EUR	44	XPAR	202105141748737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:57.	FR0000120321	351,2500	EUR	15	DXE	258Q02DPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:57.	FR0000120321	351,2500	EUR	11	DXE	258Q02DQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:15:57.	FR0000120321	351,2500	EUR	2	XPAR	202105141749249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:01.	FR0000120321	351,2500	EUR	54	XPAR	202105141750273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:01.	FR0000120321	351,2500	EUR	18	DXE	258Q02DRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:08.	FR0000120321	351,2500	EUR	19	XPAR	202105141755649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:08.	FR0000120321	351,2500	EUR	46	XPAR	202105141755905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:08.	FR0000120321	351,2500	EUR	14	DXE	258Q02DUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:23.	FR0000120321	351,2500	EUR	5	TQE	E05xuIG6bLSo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:43.	FR0000120321	351,2000	EUR	50	DXE	258Q02E3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:43.	FR0000120321	351,2000	EUR	1	TQE	E05xuIG6bO89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:43.	FR0000120321	351,2000	EUR	3	TQE	E05xuIG6bO8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:43.	FR0000120321	351,2000	EUR	45	XPAR	202105141757953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:16:43.	FR0000120321	351,2500	EUR	10	DXE	258Q02E3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:17:02.	FR0000120321	351,3500	EUR	6	DXE	258Q02E7Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:17:47.	FR0000120321	351,3500	EUR	57	XPAR	202105141771521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:17:47.	FR0000120321	351,3500	EUR	9	TQE	E05xuIG6bV7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:17:47.	FR0000120321	351,3500	EUR	5	TQE	E05xuIG6bV8q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:19:07.	FR0000120321	351,4500	EUR	78	XPAR	202105141776129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:19:31.	FR0000120321	351,4000	EUR	21	DXE	258Q02EZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:19:32.	FR0000120321	351,4000	EUR	13	TQE	E05xuIG6bgD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:19:32.	FR0000120321	351,4000	EUR	80	XPAR	202105141778689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:19:32.	FR0000120321	351,3500	EUR	5	TQE	E05xuIG6bgE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:19:32.	FR0000120321	351,3500	EUR	12	DXE	258Q02EZ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:20:26.	FR0000120321	351,5000	EUR	84	XPAR	202105141785857	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:20:29.	FR0000120321	351,4500	EUR	27	DXE	258Q02FEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:20:33.	FR0000120321	351,5000	EUR	5	TQE	E05xuIG6bmzJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:20:45.	FR0000120321	351,5000	EUR	5	TQE	E05xuIG6bo63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:20:46.	FR0000120321	351,5000	EUR	2	TQE	E05xuIG6boFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:20:46.	FR0000120321	351,5000	EUR	16	TQE	E05xuIG6boFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:20:46.	FR0000120321	351,5000	EUR	1	XPAR	202105141786113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:20:46.	FR0000120321	351,5000	EUR	20	XPAR	202105141786369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:20:46.	FR0000120321	351,5000	EUR	23	XPAR	202105141786625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:03.	FR0000120321	351,4500	EUR	60	XPAR	202105141788417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:03.	FR0000120321	351,4500	EUR	21	DXE	258Q02FLS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:03.	FR0000120321	351,3500	EUR	23	XPAR	202105141791745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:04.	FR0000120321	351,4000	EUR	8	DXE	258Q02FM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:04.	FR0000120321	351,4000	EUR	16	DXE	258Q02FM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:04.	FR0000120321	351,4000	EUR	10	DXE	258Q02FM9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:04.	FR0000120321	351,4000	EUR	10	TQE	E05xuIG6bq1o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:04.	FR0000120321	351,4000	EUR	4	TQE	E05xuIG6bq1q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:04.	FR0000120321	351,4000	EUR	1	DXE	258Q02FMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:05.	FR0000120321	351,4000	EUR	6	DXE	258Q02FMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:06.	FR0000120321	351,4000	EUR	1	DXE	258Q02FMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:06.	FR0000120321	351,4000	EUR	2	DXE	258Q02FMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:08.	FR0000120321	351,3500	EUR	7	XPAR	202105141795073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:08.	FR0000120321	351,3000	EUR	6	DXE	258Q02FN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:08.	FR0000120321	351,3000	EUR	10	DXE	258Q02FNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:08.	FR0000120321	351,3000	EUR	5	DXE	258Q02FNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:08.	FR0000120321	351,3000	EUR	8	DXE	258Q02FND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:08.	FR0000120321	351,2500	EUR	11	DXE	258Q02FNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:08.	FR0000120321	351,3000	EUR	6	DXE	258Q02FNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:08.	FR0000120321	351,2500	EUR	5	XPAR	202105141797377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:08.	FR0000120321	351,2500	EUR	10	DXE	258Q02FNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:09.	FR0000120321	351,2500	EUR	15	DXE	258Q02FNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:21:21.	FR0000120321	351,2000	EUR	7	XPAR	202105141799169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:23:15.	FR0000120321	351,3000	EUR	23	DXE	258Q02G9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:23:15.	FR0000120321	351,3000	EUR	59	XPAR	202105141804289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:23:15.	FR0000120321	351,3000	EUR	20	XPAR	202105141805057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:23:15.	FR0000120321	351,3000	EUR	20	XPAR	202105141805313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:23:15.	FR0000120321	351,3000	EUR	9	XPAR	202105141805569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:23:15.	FR0000120321	351,3000	EUR	2	XPAR	202105141805825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:23:15.	FR0000120321	351,3000	EUR	10	XPAR	202105141806081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:23:15.	FR0000120321	351,3000	EUR	15	XPAR	202105141806337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:24:31.	FR0000120321	351,3000	EUR	6	TQE	E05xuIG6cAI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:24:31.	FR0000120321	351,3000	EUR	49	XPAR	202105141807361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:24:31.	FR0000120321	351,3000	EUR	16	DXE	258Q02GPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:24:31.	FR0000120321	351,3000	EUR	3	DXE	258Q02GPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:24:36.	FR0000120321	351,2500	EUR	25	XPAR	202105141809665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:24:36.	FR0000120321	351,2500	EUR	13	DXE	258Q02GQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:24:48.	FR0000120321	351,2500	EUR	5	TQE	E05xuIG6cBaM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:26:08.	FR0000120321	351,4000	EUR	65	XPAR	202105141812737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:26:08.	FR0000120321	351,4000	EUR	10	TQE	E05xuIG6cJti	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:26:59.	FR0000120321	351,4000	EUR	6	TQE	E05xuIG6cOWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:26:59.	FR0000120321	351,4000	EUR	23	DXE	258Q02HFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:26:59.	FR0000120321	351,4000	EUR	4	TQE	E05xuIG6cOWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:26:59.	FR0000120321	351,4000	EUR	59	XPAR	202105141814273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:27:02.	FR0000120321	351,3500	EUR	42	DXE	258Q02HGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:27:47.	FR0000120321	351,4500	EUR	21	DXE	258Q02HPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:27:47.	FR0000120321	351,4500	EUR	51	XPAR	202105141832193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:27:47.	FR0000120321	351,4500	EUR	9	TQE	E05xuIG6cTEp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:27:51.	FR0000120321	351,4000	EUR	3	XPAR	202105141838849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:27:51.	FR0000120321	351,4000	EUR	17	XPAR	202105141839105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:27:51.	FR0000120321	351,4000	EUR	34	DXE	258Q02HQJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:27:51.	FR0000120321	351,4000	EUR	7	XPAR	202105141839361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:27:52.	FR0000120321	351,3500	EUR	37	XPAR	202105141840897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:28:24.	FR0000120321	351,3500	EUR	53	XPAR	202105141842945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:28:24.	FR0000120321	351,3500	EUR	9	TQE	E05xuIG6cWbP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:28:24.	FR0000120321	351,3500	EUR	15	DXE	258Q02HWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:15.	FR0000120321	351,3000	EUR	11	XPAR	202105141844225	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:15.	FR0000120321	351,3000	EUR	3	XPAR	202105141844481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:15.	FR0000120321	351,3000	EUR	25	XPAR	202105141844737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:15.	FR0000120321	351,3000	EUR	29	XPAR	202105141844993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:15.	FR0000120321	351,3000	EUR	5	DXE	258Q02I6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:15.	FR0000120321	351,3000	EUR	5	TQE	E05xuIG6cb3o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:15.	FR0000120321	351,3000	EUR	5	TQE	E05xuIG6cb4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:19.	FR0000120321	351,2500	EUR	16	DXE	258Q02I7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:19.	FR0000120321	351,2500	EUR	11	DXE	258Q02I7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:22.	FR0000120321	351,2500	EUR	5	DXE	258Q02I8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:40.	FR0000120321	351,2000	EUR	73	XPAR	202105141848065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:40.	FR0000120321	351,2000	EUR	5	DXE	258Q02IC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:41.	FR0000120321	351,1500	EUR	5	DXE	258Q02ID0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:50.	FR0000120321	351,1000	EUR	29	XPAR	202105141851649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:54.	FR0000120321	351,1000	EUR	37	XPAR	202105141852161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:54.	FR0000120321	351,1000	EUR	6	TQE	E05xuIG6cezk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:54.	FR0000120321	351,0500	EUR	5	XPAR	202105141853185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:59.	FR0000120321	351,0000	EUR	5	XPAR	202105141853953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:29:59.	FR0000120321	351,0000	EUR	8	DXE	258Q02IJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:30:23.	FR0000120321	351,2500	EUR	36	XPAR	202105141860097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:30:30.	FR0000120321	351,2500	EUR	9	XPAR	202105141860609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:30:40.	FR0000120321	351,2000	EUR	13	DXE	258Q02IVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:30:40.	FR0000120321	351,2000	EUR	9	TQE	E05xuIG6cmFj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:30:40.	FR0000120321	351,2000	EUR	10	DXE	258Q02IVL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:30:40.	FR0000120321	351,2000	EUR	15	XPAR	202105141863937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:31:26.	FR0000120321	351,3500	EUR	21	XPAR	202105141867777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:31:26.	FR0000120321	351,3500	EUR	15	XPAR	202105141868033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:31:32.	FR0000120321	351,3500	EUR	21	XPAR	202105141868801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:31:32.	FR0000120321	351,3500	EUR	8	TQE	E05xuIG6ct3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:31:32.	FR0000120321	351,3500	EUR	20	XPAR	202105141869057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:31:32.	FR0000120321	351,3500	EUR	2	XPAR	202105141869313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:32:02.	FR0000120321	351,3000	EUR	35	XPAR	202105141871105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:32:02.	FR0000120321	351,3000	EUR	18	DXE	258Q02J7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:32:03.	FR0000120321	351,3000	EUR	5	TQE	E05xuIG6cwil	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:32:03.	FR0000120321	351,3000	EUR	9	DXE	258Q02J7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:32:03.	FR0000120321	351,3000	EUR	9	XPAR	202105141871873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:32:05.	FR0000120321	351,2500	EUR	21	DXE	258Q02J8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:32:06.	FR0000120321	351,1500	EUR	6	XPAR	202105141875201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:32:53.	FR0000120321	351,2500	EUR	14	XPAR	202105141877761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:33:27.	FR0000120321	351,3000	EUR	13	DXE	258Q02JLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:37.	FR0000120321	351,4500	EUR	9	XPAR	202105141882369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:37.	FR0000120321	351,4500	EUR	29	DXE	258Q02JVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:41.	FR0000120321	351,5000	EUR	22	XPAR	202105141883905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:41.	FR0000120321	351,5000	EUR	65	XPAR	202105141884161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:44.	FR0000120321	351,4500	EUR	18	DXE	258Q02JY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:44.	FR0000120321	351,4500	EUR	47	XPAR	202105141885441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:44.	FR0000120321	351,4500	EUR	21	XPAR	202105141885697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:44.	FR0000120321	351,4000	EUR	5	DXE	258Q02JYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:44.	FR0000120321	351,4000	EUR	9	TQE	E05xuIG6dFs8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:44.	FR0000120321	351,4000	EUR	24	DXE	258Q02JYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:44.	FR0000120321	351,4000	EUR	45	XPAR	202105141887745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:45.	FR0000120321	351,3500	EUR	9	XPAR	202105141890305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:45.	FR0000120321	351,3500	EUR	15	TQE	E05xuIG6dFzJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:52.	FR0000120321	351,4000	EUR	6	TQE	E05xuIG6dH3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:52.	FR0000120321	351,4000	EUR	12	DXE	258Q02K0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:53.	FR0000120321	351,3500	EUR	12	XPAR	202105141894657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:53.	FR0000120321	351,3500	EUR	1	TQE	E05xuIG6dHE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:53.	FR0000120321	351,3500	EUR	3	TQE	E05xuIG6dHE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:53.	FR0000120321	351,3500	EUR	1	TQE	E05xuIG6dHEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:34:56.	FR0000120321	351,4500	EUR	5	XPAR	202105141902081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:35:24.	FR0000120321	351,4500	EUR	15	XPAR	202105141902849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:35:43.	FR0000120321	351,5500	EUR	10	XPAR	202105141903873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:35:43.	FR0000120321	351,5500	EUR	47	XPAR	202105141904129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:35:43.	FR0000120321	351,5500	EUR	2	TQE	E05xuIG6dOL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:35:43.	FR0000120321	351,5500	EUR	5	TQE	E05xuIG6dOLM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:35:43.	FR0000120321	351,5500	EUR	2	TQE	E05xuIG6dOLW	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:35:43.	FR0000120321	351,5500	EUR	6	XPAR	202105141906433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:35:49.	FR0000120321	351,5500	EUR	9	XPAR	202105141907969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:35:49.	FR0000120321	351,5500	EUR	2	XPAR	202105141908225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:01.	FR0000120321	351,7000	EUR	1	DXE	258Q02KJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:01.	FR0000120321	351,7000	EUR	6	DXE	258Q02KJW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:02.	FR0000120321	351,7000	EUR	11	XPAR	202105141911809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:02.	FR0000120321	351,7000	EUR	7	XPAR	202105141912065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:02.	FR0000120321	351,7000	EUR	5	TQE	E05xuIG6dR4f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:08.	FR0000120321	351,6000	EUR	13	DXE	258Q02KLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:08.	FR0000120321	351,6000	EUR	9	XPAR	202105141913601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:39.	FR0000120321	351,6000	EUR	30	XPAR	202105141915393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:39.	FR0000120321	351,6000	EUR	5	TQE	E05xuIG6dVYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:39.	FR0000120321	351,6000	EUR	7	DXE	258Q02KSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:39.	FR0000120321	351,5500	EUR	25	XPAR	202105141916673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:36:39.	FR0000120321	351,5500	EUR	1	XPAR	202105141916929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:37:06.	FR0000120321	351,6000	EUR	33	XPAR	202105141917953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:37:06.	FR0000120321	351,6000	EUR	13	XPAR	202105141918721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:37:06.	FR0000120321	351,5500	EUR	19	DXE	258Q02KYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:37:06.	FR0000120321	351,5500	EUR	6	TQE	E05xuIG6dZNa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:37:35.	FR0000120321	351,5500	EUR	5	TQE	E05xuIG6dcxK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:37:35.	FR0000120321	351,5500	EUR	26	DXE	258Q02L33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:38:08.	FR0000120321	351,6000	EUR	19	DXE	258Q02L7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:38:08.	FR0000120321	351,6000	EUR	64	XPAR	202105141921793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:38:08.	FR0000120321	351,6000	EUR	5	TQE	E05xuIG6dgv3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:38:08.	FR0000120321	351,6000	EUR	4	TQE	E05xuIG6dgwS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:38:24.	FR0000120321	351,5500	EUR	24	XPAR	202105141923585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:39:13.	FR0000120321	351,5500	EUR	23	XPAR	202105141924609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:39:13.	FR0000120321	351,5500	EUR	51	XPAR	202105141924865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:39:13.	FR0000120321	351,5500	EUR	12	XPAR	202105141925121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:39:13.	FR0000120321	351,5500	EUR	3	TQE	E05xuIG6doW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:39:13.	FR0000120321	351,5500	EUR	6	TQE	E05xuIG6doWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:39:13.	FR0000120321	351,5500	EUR	19	DXE	258Q02LHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:39:23.	FR0000120321	351,5000	EUR	5	TQE	E05xuIG6dpV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:39:23.	FR0000120321	351,5000	EUR	7	DXE	258Q02LID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:40:21.	FR0000120321	351,5000	EUR	26	XPAR	202105141926401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:40:21.	FR0000120321	351,5000	EUR	18	XPAR	202105141926657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:40:31.	FR0000120321	351,5000	EUR	36	DXE	258Q02LUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:01.	FR0000120321	351,5500	EUR	31	XPAR	202105141930497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:01.	FR0000120321	351,5500	EUR	33	XPAR	202105141930753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:01.	FR0000120321	351,5500	EUR	35	DXE	258Q02M0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:06.	FR0000120321	351,5000	EUR	72	XPAR	202105141932033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:06.	FR0000120321	351,5000	EUR	16	TQE	E05xuIG6e1fg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:06.	FR0000120321	351,5000	EUR	27	DXE	258Q02M23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:06.	FR0000120321	351,4500	EUR	20	XPAR	202105141932545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:06.	FR0000120321	351,4500	EUR	20	XPAR	202105141932801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:06.	FR0000120321	351,4500	EUR	5	XPAR	202105141933057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:06.	FR0000120321	351,4500	EUR	10	TQE	E05xuIG6e1gz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:56.	FR0000120321	351,4500	EUR	9	TQE	E05xuIG6e7Sb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:56.	FR0000120321	351,4500	EUR	55	XPAR	202105141934337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:57.	FR0000120321	351,4000	EUR	34	DXE	258Q02MAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:41:57.	FR0000120321	351,4000	EUR	36	XPAR	202105141935105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:42:00.	FR0000120321	351,3500	EUR	9	XPAR	202105141937665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:42:00.	FR0000120321	351,3500	EUR	15	DXE	258Q02MB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:42:04.	FR0000120321	351,3000	EUR	9	XPAR	202105141939713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:42:08.	FR0000120321	351,2500	EUR	5	XPAR	202105141941505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:43:01.	FR0000120321	351,2500	EUR	7	XPAR	202105141941761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:43:18.	FR0000120321	351,2500	EUR	12	DXE	258Q02MOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:43:19.	FR0000120321	351,2500	EUR	8	DXE	258Q02MOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:43:47.	FR0000120321	351,2500	EUR	3	TQE	E05xuIG6eKRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:43:56.	FR0000120321	351,2500	EUR	67	XPAR	202105141942529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:43:56.	FR0000120321	351,2500	EUR	33	DXE	258Q02MWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:43:56.	FR0000120321	351,2500	EUR	13	TQE	E05xuIG6eLi9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:43:56.	FR0000120321	351,2500	EUR	10	TQE	E05xuIG6eLoh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:43:56.	FR0000120321	351,2500	EUR	3	TQE	E05xuIG6eLoj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:44:10.	FR0000120321	351,1500	EUR	23	DXE	258Q02N2I	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:44:10.	FR0000120321	351,1500	EUR	113	XPAR	202105141946369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:44:25.	FR0000120321	351,0000	EUR	6	TQE	E05xuIG6ePnV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:44:33.	FR0000120321	350,9500	EUR	25	DXE	258Q02N70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:44:43.	FR0000120321	350,9500	EUR	2	TQE	E05xuIG6eRhu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:45:00.	FR0000120321	351,0500	EUR	9	DXE	258Q02NCJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:45:22.	FR0000120321	351,0500	EUR	57	XPAR	202105141954817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:45:22.	FR0000120321	351,0500	EUR	9	DXE	258Q02NHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:45:22.	FR0000120321	351,0500	EUR	5	TQE	E05xuIG6eXC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:45:23.	FR0000120321	351,0500	EUR	5	TQE	E05xuIG6eXJt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:45:25.	FR0000120321	351,0000	EUR	18	DXE	258Q02NI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:45:25.	FR0000120321	351,0000	EUR	63	XPAR	202105141957121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:45:44.	FR0000120321	350,9500	EUR	39	XPAR	202105141961217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:45:54.	FR0000120321	350,9500	EUR	9	TQE	E05xuIG6ealo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:46:22.	FR0000120321	350,9000	EUR	5	TQE	E05xuIG6eeRp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:46:22.	FR0000120321	350,9000	EUR	32	DXE	258Q02NV3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:46:22.	FR0000120321	350,9000	EUR	11	XPAR	202105141964801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:46:22.	FR0000120321	350,9000	EUR	56	XPAR	202105141965057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:46:22.	FR0000120321	350,9000	EUR	8	DXE	258Q02NV9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	351,0000	EUR	55	XPAR	202105141973249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	351,0000	EUR	15	TQE	E05xuIG6esUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	351,0000	EUR	18	DXE	258Q02OEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	351,0000	EUR	10	TQE	E05xuIG6esWn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	351,0000	EUR	4	TQE	E05xuIG6esWp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	351,0000	EUR	7	DXE	258Q02OF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	351,0000	EUR	8	DXE	258Q02OFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	351,0000	EUR	23	DXE	258Q02OFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	351,0000	EUR	12	DXE	258Q02OFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:23.	FR0000120321	350,9500	EUR	10	DXE	258Q02OFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:35.	FR0000120321	351,0500	EUR	8	XPAR	202105141977345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:35.	FR0000120321	351,0500	EUR	7	XPAR	202105141977601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:42.	FR0000120321	351,1000	EUR	50	XPAR	202105141980929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:48:42.	FR0000120321	351,1000	EUR	20	XPAR	202105141981185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:49:49.	FR0000120321	351,2000	EUR	23	DXE	258Q02OWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:49:49.	FR0000120321	351,2000	EUR	75	XPAR	202105141985793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1500	EUR	71	XPAR	202105141988353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1500	EUR	39	DXE	258Q02P5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1500	EUR	15	TQE	E05xuIG6f5sv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1000	EUR	20	XPAR	202105141990657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1000	EUR	10	XPAR	202105141990913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1000	EUR	20	XPAR	202105141991169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1000	EUR	15	XPAR	202105141991425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1000	EUR	15	XPAR	202105141991681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1500	EUR	9	TQE	E05xuIG6f5tv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:21.	FR0000120321	351,1500	EUR	2	TQE	E05xuIG6f5tx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:50:38.	FR0000120321	351,1500	EUR	33	XPAR	202105141993729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:52:18.	FR0000120321	351,3000	EUR	50	XPAR	202105141996289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:52:51.	FR0000120321	351,3000	EUR	9	TQE	E05xuIG6fLKo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:52:51.	FR0000120321	351,3000	EUR	22	DXE	258Q02PWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:52:51.	FR0000120321	351,3000	EUR	68	XPAR	202105141997569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:52:51.	FR0000120321	351,3000	EUR	10	TQE	E05xuIG6fLLi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:52:52.	FR0000120321	351,3000	EUR	7	TQE	E05xuIG6fLLk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:54:56.	FR0000120321	351,4000	EUR	81	XPAR	202105142003457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:54:56.	FR0000120321	351,4000	EUR	20	XPAR	202105142003713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:54:56.	FR0000120321	351,4000	EUR	17	TQE	E05xuIG6fWnb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:54:56.	FR0000120321	351,4000	EUR	28	DXE	258Q02QEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:54:56.	FR0000120321	351,4000	EUR	9	TQE	E05xuIG6fWoS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:55:03.	FR0000120321	351,3500	EUR	22	DXE	258Q02QFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:55:03.	FR0000120321	351,3500	EUR	5	DXE	258Q02QFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:55:49.	FR0000120321	351,3500	EUR	35	DXE	258Q02QP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:55:57.	FR0000120321	351,3500	EUR	57	DXE	258Q02QQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:55:57.	FR0000120321	351,3500	EUR	9	TQE	E05xuIG6fcb1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:55:57.	FR0000120321	351,3500	EUR	42	DXE	258Q02QRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:05.	FR0000120321	351,5000	EUR	20	DXE	258Q02RGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:05.	FR0000120321	351,5000	EUR	16	TQE	E05xuIG6foQx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:05.	FR0000120321	351,5000	EUR	79	XPAR	202105142009089	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:05.	FR0000120321	351,5000	EUR	10	TQE	E05xuIG6foRq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:05.	FR0000120321	351,5000	EUR	6	TQE	E05xuIG6foRs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:05.	FR0000120321	351,5000	EUR	20	XPAR	202105142010113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:05.	FR0000120321	351,5000	EUR	20	XPAR	202105142010369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:05.	FR0000120321	351,5000	EUR	20	XPAR	202105142010625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:05.	FR0000120321	351,5000	EUR	4	XPAR	202105142010881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:06.	FR0000120321	351,5000	EUR	11	XPAR	202105142011137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:06.	FR0000120321	351,5000	EUR	9	XPAR	202105142011393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:06.	FR0000120321	351,5000	EUR	20	XPAR	202105142011649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:06.	FR0000120321	351,5000	EUR	20	XPAR	202105142011905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:06.	FR0000120321	351,5000	EUR	9	XPAR	202105142012161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:06.	FR0000120321	351,5000	EUR	7	XPAR	202105142012417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:58:06.	FR0000120321	351,5000	EUR	16	XPAR	202105142012673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:59:42.	FR0000120321	351,5500	EUR	30	DXE	258Q02RYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:59:42.	FR0000120321	351,5500	EUR	14	TQE	E05xuIG6fwtQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:59:42.	FR0000120321	351,5500	EUR	74	XPAR	202105142013953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:59:42.	FR0000120321	351,5500	EUR	8	TQE	E05xuIG6fwub	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:59:42.	FR0000120321	351,5500	EUR	4	TQE	E05xuIG6fwud	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:59:42.	FR0000120321	351,5500	EUR	23	XPAR	202105142014977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:59:57.	FR0000120321	351,5500	EUR	26	DXE	258Q02S22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:59:57.	FR0000120321	351,5500	EUR	70	XPAR	202105142015489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:00:00.	FR0000120321	351,5000	EUR	99	XPAR	202105142017281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:00:03.	FR0000120321	351,5500	EUR	5	TQE	E05xuIG6fzOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:00:38.	FR0000120321	351,5000	EUR	80	XPAR	202105142017793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:00:38.	FR0000120321	351,5000	EUR	23	DXE	258Q02SDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:00:38.	FR0000120321	351,5000	EUR	3	XPAR	202105142018049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:00:38.	FR0000120321	351,5000	EUR	5	TQE	E05xuIG6g3Dt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:00:48.	FR0000120321	351,4500	EUR	9	DXE	258Q02SG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:44.	FR0000120321	351,4500	EUR	13	DXE	258Q02SQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	7	XPAR	202105142020609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	73	XPAR	202105142020865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	18	TQE	E05xuIG6gAwP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	31	DXE	258Q02SSF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	20	XPAR	202105142022145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	7	XPAR	202105142022401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	25	XPAR	202105142022657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	3	XPAR	202105142022913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	10	XPAR	202105142023169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:01:51.	FR0000120321	351,4500	EUR	10	XPAR	202105142023425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:02:36.	FR0000120321	351,6000	EUR	21	DXE	258Q02T2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:02:36.	FR0000120321	351,6000	EUR	12	XPAR	202105142027009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:02:36.	FR0000120321	351,6000	EUR	9	TQE	E05xuIG6gGKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:02:49.	FR0000120321	351,6000	EUR	52	XPAR	202105142027265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:03:40.	FR0000120321	351,6000	EUR	47	XPAR	202105142030593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:04:00.	FR0000120321	351,6000	EUR	46	DXE	258Q02TK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:04:00.	FR0000120321	351,6000	EUR	12	TQE	E05xuIG6gPIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:04:02.	FR0000120321	351,6000	EUR	5	TQE	E05xuIG6gPbw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:04:48.	FR0000120321	351,6500	EUR	44	DXE	258Q02TTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:04:48.	FR0000120321	351,6500	EUR	57	XPAR	202105142033153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:04:57.	FR0000120321	351,6000	EUR	29	DXE	258Q02TUD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:04:57.	FR0000120321	351,6000	EUR	72	XPAR	202105142034689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:05:44.	FR0000120321	351,5500	EUR	88	XPAR	202105142035969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:05:44.	FR0000120321	351,5500	EUR	18	TQE	E05xuIG6gb6H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:05:44.	FR0000120321	351,5500	EUR	36	DXE	258Q02U2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:05:44.	FR0000120321	351,5500	EUR	8	TQE	E05xuIG6gb7r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:05:44.	FR0000120321	351,5000	EUR	53	XPAR	202105142039041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:05:44.	FR0000120321	351,5000	EUR	39	DXE	258Q02U36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:05:50.	FR0000120321	351,4500	EUR	37	DXE	258Q02U43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:05:50.	FR0000120321	351,4500	EUR	26	XPAR	202105142039809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:08:11.	FR0000120321	351,5500	EUR	39	DXE	258Q02V03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:08:11.	FR0000120321	351,5500	EUR	10	TQE	E05xuIG6gqw8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:49.	FR0000120321	351,9500	EUR	9	XPAR	202105142046721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:49.	FR0000120321	351,9500	EUR	30	XPAR	202105142046977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:49.	FR0000120321	351,9500	EUR	25	XPAR	202105142047233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:49.	FR0000120321	351,9500	EUR	2	XPAR	202105142047489	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:49.	FR0000120321	351,9500	EUR	5	XPAR	202105142047745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:49.	FR0000120321	351,9500	EUR	25	XPAR	202105142048257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:49.	FR0000120321	351,9500	EUR	9	XPAR	202105142048513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:49.	FR0000120321	351,9500	EUR	22	XPAR	202105142048769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:52.	FR0000120321	351,9500	EUR	6	XPAR	202105142049025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:52.	FR0000120321	351,9500	EUR	19	XPAR	202105142049281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:52.	FR0000120321	351,9500	EUR	6	XPAR	202105142049537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:52.	FR0000120321	351,9500	EUR	9	XPAR	202105142049793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:52.	FR0000120321	351,9000	EUR	68	XPAR	202105142051841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:52.	FR0000120321	351,9000	EUR	1	TQE	E05xuIG6h19T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:09:52.	FR0000120321	351,9000	EUR	2	TQE	E05xuIG6h19Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:00.	FR0000120321	351,9000	EUR	19	XPAR	202105142053889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:00.	FR0000120321	351,9000	EUR	43	XPAR	202105142054145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:00.	FR0000120321	351,8500	EUR	3	DXE	258Q02VNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:09.	FR0000120321	351,9000	EUR	9	XPAR	202105142054913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:09.	FR0000120321	351,9000	EUR	5	XPAR	202105142055169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:16.	FR0000120321	351,9000	EUR	5	XPAR	202105142055425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:16.	FR0000120321	351,9000	EUR	14	XPAR	202105142055681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:32.	FR0000120321	351,9000	EUR	1	DXE	258Q02VXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:32.	FR0000120321	351,9000	EUR	17	DXE	258Q02VXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:32.	FR0000120321	351,9000	EUR	49	XPAR	202105142057217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:42.	FR0000120321	351,9500	EUR	7	XPAR	202105142059521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:44.	FR0000120321	351,9500	EUR	5	XPAR	202105142059777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:45.	FR0000120321	351,9000	EUR	22	XPAR	202105142060545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:51.	FR0000120321	351,9500	EUR	11	DXE	258Q02W2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:55.	FR0000120321	351,9500	EUR	4	DXE	258Q02W2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9500	EUR	1	DXE	258Q02W2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	45	XPAR	202105142062849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	21	TQE	E05xuIG6h87j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	12	DXE	258Q02W34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	28	DXE	258Q02W35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	10	XPAR	202105142064129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	9	DXE	258Q02W36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	16	DXE	258Q02W37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	22	XPAR	202105142064897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	20	XPAR	202105142065153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	20	XPAR	202105142065409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	8	XPAR	202105142065665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	2	DXE	258Q02W3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:58.	FR0000120321	351,9000	EUR	32	DXE	258Q02W3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:59.	FR0000120321	351,9000	EUR	17	XPAR	202105142066177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:59.	FR0000120321	351,9000	EUR	22	XPAR	202105142066433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:59.	FR0000120321	351,9000	EUR	10	XPAR	202105142066689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:59.	FR0000120321	351,9000	EUR	20	XPAR	202105142066945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:01.	FR0000120321	351,9000	EUR	14	XPAR	202105142067201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:01.	FR0000120321	351,9000	EUR	13	DXE	258Q02W3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:02.	FR0000120321	351,9000	EUR	5	XPAR	202105142067457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.	FR0000120321	351,9000	EUR	60	DXE	258Q02WCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.	FR0000120321	351,9000	EUR	17	TQE	E05xuIG6hCnX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.	FR0000120321	351,9000	EUR	15	XPAR	202105142071553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.	FR0000120321	351,9000	EUR	52	XPAR	202105142071809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.	FR0000120321	351,9000	EUR	9	TQE	E05xuIG6hCo9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.	FR0000120321	351,9000	EUR	2	TQE	E05xuIG6hCoB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.	FR0000120321	351,9000	EUR	11	TQE	E05xuIG6hCof	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:56.	FR0000120321	351,8500	EUR	13	TQE	E05xuIG6hDNu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:05.	FR0000120321	351,8500	EUR	58	XPAR	202105142072833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:05.	FR0000120321	351,8500	EUR	32	DXE	258Q02WFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:06.	FR0000120321	351,8500	EUR	5	TQE	E05xuIG6hEOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:06.	FR0000120321	351,8500	EUR	10	XPAR	202105142076161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:19.	FR0000120321	351,9000	EUR	2	XPAR	202105142079745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:54.	FR0000120321	351,9500	EUR	5	DXE	258Q02WSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:59.	FR0000120321	351,9500	EUR	24	DXE	258Q02WTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:13:07.	FR0000120321	351,9500	EUR	23	DXE	258Q02WWK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:13:07.	FR0000120321	351,9500	EUR	72	XPAR	202105142081025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:13:15.	FR0000120321	351,9000	EUR	5	XPAR	202105142081793	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:13:15.	FR0000120321	351,9000	EUR	46	XPAR	202105142082049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:13.	FR0000120321	351,9000	EUR	32	DXE	258Q02X8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:13.	FR0000120321	351,9000	EUR	4	DXE	258Q02X8Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:16.	FR0000120321	351,9000	EUR	10	XPAR	202105142085889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:16.	FR0000120321	351,9000	EUR	23	DXE	258Q02X97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:16.	FR0000120321	351,9000	EUR	61	XPAR	202105142086145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:27.	FR0000120321	351,9000	EUR	7	XPAR	202105142086401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:44.	FR0000120321	351,9000	EUR	38	XPAR	202105142086657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:49.	FR0000120321	351,9500	EUR	7	XPAR	202105142087425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:55.	FR0000120321	351,9500	EUR	62	XPAR	202105142089473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.	FR0000120321	352,0000	EUR	3	XPAR	202105142092033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.	FR0000120321	352,0000	EUR	59	XPAR	202105142092289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.	FR0000120321	352,0000	EUR	1	TQE	E05xuIG6hWyX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.	FR0000120321	352,0000	EUR	3	TQE	E05xuIG6hWyd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.	FR0000120321	352,0000	EUR	1	TQE	E05xuIG6hWyh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:19.	FR0000120321	352,0000	EUR	21	XPAR	202105142092545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.	FR0000120321	352,0000	EUR	32	DXE	258Q02Y0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.	FR0000120321	352,0000	EUR	14	XPAR	202105142107649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.	FR0000120321	352,0000	EUR	47	XPAR	202105142107905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.	FR0000120321	352,0000	EUR	11	TQE	E05xuIG6hcLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.	FR0000120321	352,0000	EUR	8	TQE	E05xuIG6hcLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.	FR0000120321	352,0000	EUR	9	TQE	E05xuIG6hcLq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.	FR0000120321	352,0000	EUR	28	DXE	258Q02Y0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:15.	FR0000120321	352,0000	EUR	7	DXE	258Q02Y0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:19.	FR0000120321	352,0000	EUR	6	DXE	258Q02Y1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:23.	FR0000120321	352,0000	EUR	5	TQE	E05xuIG6hd9b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:23.	FR0000120321	352,0000	EUR	5	DXE	258Q02Y2D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:25.	FR0000120321	352,0000	EUR	5	DXE	258Q02Y2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:30.	FR0000120321	352,0000	EUR	6	DXE	258Q02Y45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:32.	FR0000120321	352,0000	EUR	5	TQE	E05xuIG6hdzH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.	FR0000120321	352,0500	EUR	11	DXE	258Q02Y7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.	FR0000120321	352,0500	EUR	7	TQE	E05xuIG6hfYg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.	FR0000120321	352,0500	EUR	72	XPAR	202105142112513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.	FR0000120321	352,0500	EUR	6	DXE	258Q02Y7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.	FR0000120321	352,0500	EUR	2	DXE	258Q02Y7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:40.	FR0000120321	352,1500	EUR	58	XPAR	202105142114049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.	FR0000120321	352,1500	EUR	21	DXE	258Q02YI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.	FR0000120321	352,1500	EUR	10	DXE	258Q02YIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.	FR0000120321	352,1500	EUR	16	DXE	258Q02YIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.	FR0000120321	352,1500	EUR	10	TQE	E05xuIG6hlSu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.	FR0000120321	352,1500	EUR	11	TQE	E05xuIG6hlSw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:51.	FR0000120321	352,2000	EUR	7	DXE	258Q02YKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:51.	FR0000120321	352,2000	EUR	5	DXE	258Q02YKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:51.	FR0000120321	352,2000	EUR	27	DXE	258Q02YKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:52.	FR0000120321	352,2000	EUR	10	TQE	E05xuIG6hmhz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:58.	FR0000120321	352,2000	EUR	8	TQE	E05xuIG6hnIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:58.	FR0000120321	352,2000	EUR	10	DXE	258Q02YM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:58.	FR0000120321	352,1500	EUR	69	XPAR	202105142117889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:58.	FR0000120321	352,1500	EUR	6	DXE	258Q02YME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:58.	FR0000120321	352,1500	EUR	20	XPAR	202105142118145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:58.	FR0000120321	352,1500	EUR	45	XPAR	202105142118401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:58.	FR0000120321	352,1500	EUR	25	XPAR	202105142118657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:07.	FR0000120321	352,1500	EUR	5	TQE	E05xuIG6hoZd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:24.	FR0000120321	352,2500	EUR	8	DXE	258Q02YSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:24.	FR0000120321	352,2500	EUR	19	DXE	258Q02YSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:29.	FR0000120321	352,2500	EUR	9	TQE	E05xuIG6hr6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:29.	FR0000120321	352,2500	EUR	2	TQE	E05xuIG6hr6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:29.	FR0000120321	352,2500	EUR	1	DXE	258Q02YSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:29.	FR0000120321	352,2500	EUR	6	DXE	258Q02YSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:33.	FR0000120321	352,2500	EUR	5	DXE	258Q02YT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:37.	FR0000120321	352,2500	EUR	5	DXE	258Q02YT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:37.	FR0000120321	352,2500	EUR	5	TQE	E05xuIG6hs1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:54.	FR0000120321	352,2500	EUR	21	DXE	258Q02YWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:54.	FR0000120321	352,2500	EUR	1	DXE	258Q02YWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:58.	FR0000120321	352,2500	EUR	5	DXE	258Q02YXT	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:59.	FR0000120321	352,2000	EUR	100	XPAR	202105142122753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:59.	FR0000120321	352,2000	EUR	7	DXE	258Q02YXZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:18:59.	FR0000120321	352,2000	EUR	9	TQE	E05xuIG6huRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:00.	FR0000120321	352,2000	EUR	5	TQE	E05xuIG6huST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:05.	FR0000120321	352,1500	EUR	5	DXE	258Q02YYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:10.	FR0000120321	352,1500	EUR	3	DXE	258Q02YZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:10.	FR0000120321	352,1500	EUR	2	DXE	258Q02YZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:12.	FR0000120321	352,1500	EUR	5	TQE	E05xuIG6hvuR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:14.	FR0000120321	352,1500	EUR	6	DXE	258Q02YZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:21.	FR0000120321	352,1500	EUR	5	TQE	E05xuIG6hwtI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:28.	FR0000120321	352,1500	EUR	7	XPAR	202105142124033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:29.	FR0000120321	352,1500	EUR	3	XPAR	202105142124289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:39.	FR0000120321	352,1500	EUR	25	XPAR	202105142124545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:39.	FR0000120321	352,1500	EUR	43	XPAR	202105142124801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:39.	FR0000120321	352,1500	EUR	29	DXE	258Q02Z4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:39.	FR0000120321	352,1500	EUR	9	TQE	E05xuIG6hyj8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:40.	FR0000120321	352,1000	EUR	6	DXE	258Q02Z4U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:40.	FR0000120321	352,1000	EUR	39	XPAR	202105142125569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:47.	FR0000120321	352,1000	EUR	5	TQE	E05xuIG6hzPh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:19:51.	FR0000120321	352,1000	EUR	11	DXE	258Q02Z7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:20:03.	FR0000120321	352,1000	EUR	4	XPAR	202105142127105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:20:22.	FR0000120321	352,1500	EUR	16	DXE	258Q02ZKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:20:22.	FR0000120321	352,1500	EUR	43	XPAR	202105142129921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:20:22.	FR0000120321	352,1500	EUR	4	XPAR	202105142130177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:20:22.	FR0000120321	352,1500	EUR	3	TQE	E05xuIG6i4Oo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:20:22.	FR0000120321	352,1500	EUR	3	TQE	E05xuIG6i4Os	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:20:29.	FR0000120321	352,1500	EUR	40	XPAR	202105142131457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:20:29.	FR0000120321	352,1500	EUR	2	TQE	E05xuIG6i53A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:20:42.	FR0000120321	352,1500	EUR	60	XPAR	202105142135553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:21:48.	FR0000120321	352,3000	EUR	95	XPAR	202105142148609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:21:51.	FR0000120321	352,2500	EUR	101	XPAR	202105142150913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:22:00.	FR0000120321	352,2000	EUR	12	XPAR	202105142152449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:22:40.	FR0000120321	352,2500	EUR	33	XPAR	202105142157825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:23:13.	FR0000120321	352,2000	EUR	38	XPAR	202105142160385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:23:14.	FR0000120321	352,1500	EUR	8	XPAR	202105142160897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:23:45.	FR0000120321	352,1500	EUR	14	XPAR	202105142163457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:23:45.	FR0000120321	352,1500	EUR	9	XPAR	202105142163713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:23:45.	FR0000120321	352,1500	EUR	20	XPAR	202105142163969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:23:45.	FR0000120321	352,1500	EUR	20	XPAR	202105142164225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:23:45.	FR0000120321	352,1500	EUR	15	XPAR	202105142164481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:23:45.	FR0000120321	352,1500	EUR	8	XPAR	202105142164737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:23:45.	FR0000120321	352,1500	EUR	30	XPAR	202105142164993	Annulation