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	14/06/2021	FR0000120321	60 000	385,1640	XPAR
L'OREAL	529900JI1GG6F7RKVI53	14/06/2021	FR0000120321	24 000	385,1016	CEUX
L'OREAL	529900JI1GG6F7RKVI53	14/06/2021	FR0000120321	10 000	385,1041	TQEX
L'OREAL	529900JI1GG6F7RKVI53	14/06/2021	FR0000120321	6 000	385,1258	AQUIS
L'OREAL	529900JI1GG6F7RKVI53	15/06/2021	FR0000120321	60 000	389,5282	XPAR
L'OREAL	529900JI1GG6F7RKVI53	15/06/2021	FR0000120321	24 000	389,5413	CEUX
L'OREAL	529900JI1GG6F7RKVI53	15/06/2021	FR0000120321	10 000	389,5607	TQEX
L'OREAL	529900JI1GG6F7RKVI53	15/06/2021	FR0000120321	6 000	389,5620	AQUIS
L'OREAL	529900JI1GG6F7RKVI53	16/06/2021	FR0000120321	60 000	390,0569	XPAR
L'OREAL	529900JI1GG6F7RKVI53	16/06/2021	FR0000120321	24 000	390,0634	CEUX
L'OREAL	529900JI1GG6F7RKVI53	16/06/2021	FR0000120321	10 000	390,0739	TQEX
L'OREAL	529900JI1GG6F7RKVI53	16/06/2021	FR0000120321	6 000	390,0717	AQUIS
L'OREAL	529900JI1GG6F7RKVI53	17/06/2021	FR0000120321	60 000	387,0261	XPAR
L'OREAL	529900JI1GG6F7RKVI53	17/06/2021	FR0000120321	24 000	387,1130	CEUX
L'OREAL	529900JI1GG6F7RKVI53	17/06/2021	FR0000120321	10 000	387,1151	TQEX
L'OREAL	529900JI1GG6F7RKVI53	17/06/2021	FR0000120321	6 000	387,1226	AQUIS
L'OREAL	529900JI1GG6F7RKVI53	18/06/2021	FR0000120321	60 000	392,8594	XPAR
L'OREAL	529900JI1GG6F7RKVI53	18/06/2021	FR0000120321	24 000	392,2337	CEUX
L'OREAL	529900JI1GG6F7RKVI53	18/06/2021	FR0000120321	10 000	392,2354	TQEX
L'OREAL	529900JI1GG6F7RKVI53	18/06/2021	FR0000120321	5 042	392,2689	AQUIS

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:00	FR0000120321	386,3000	EUR	28	XPAR	-vSrXC66TS2MMRpdfFBpPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:01	FR0000120321	386,5000	EUR	34	XPAR	2069078582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:01	FR0000120321	386,5000	EUR	31	XPAR	2069078583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:01	FR0000120321	386,4500	EUR	57	CEUX	2069078584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:01	FR0000120321	386,4500	EUR	5	CEUX	2069078585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:01	FR0000120321	386,4500	EUR	58	XPAR	8HPYJOWkRRaDNuBUqoQ2IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:01	FR0000120321	386,4500	EUR	180	XPAR	LIBC7CzdT0esKEDkhTBdDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:01	FR0000120321	386,4500	EUR	124	XPAR	bf4W4p6BTj-FjNMXMP0dUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:01	FR0000120321	386,4500	EUR	26	XPAR	MuF3163bRnaCH_XoxJZOxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:01	FR0000120321	386,3000	EUR	77	XPAR	2069078672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:02	FR0000120321	386,6500	EUR	37	XPAR	QrDJKJPqT86UGOtw6hFH4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:02	FR0000120321	386,6000	EUR	53	TQEX	2069079163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:02	FR0000120321	386,6000	EUR	16	CEUX	2069079167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:02	FR0000120321	386,6000	EUR	52	CEUX	2069079168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:02	FR0000120321	386,6000	EUR	10	TQEX	2069079194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:02	FR0000120321	386,6000	EUR	28	XPAR	pvgo E0ZFQsyiCgE5FPjMPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:03	FR0000120321	387,0500	EUR	60	CEUX	2069079614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:03	FR0000120321	387,3000	EUR	60	XPAR	2069079834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	33	CEUX	2069079913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	62	AQEU	2069079914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,3000	EUR	7	XPAR	2069079915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	27	CEUX	2069079916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	60	TQEX	2069079917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	23	XPAR	2069079937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,3000	EUR	43	XPAR	S1VN8tebTCqsPOrpFQge2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	28	XPAR	hligKQ2u5p-zazfEpm0BRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,3000	EUR	1	XPAR	WNOki4j45FKrDwCfogempwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,3000	EUR	43	XPAR	aMpZg4HOSF-2_aRX8yxR2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,3000	EUR	7	XPAR	6X8zissZSxSTEI4iFacqqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	33	XPAR	lKhfEonSQLyKTIBCFQLc7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	32	XPAR	I6wRCNjYQACf8ORP6C2sJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	44	XPAR	2069080001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2500	EUR	2	XPAR	2069080002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2000	EUR	12	CEUX	2069080104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,2000	EUR	53	CEUX	2069080105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,1500	EUR	33	XPAR	bV5pAy5ZQMCWSLHfJOWRxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:04	FR0000120321	387,1500	EUR	28	XPAR	j3Y76BvfQcy6zM4jUgqALCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:06	FR0000120321	387,7000	EUR	31	XPAR	h1SunEsHQe6k3IrjFh0H_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:06	FR0000120321	387,6500	EUR	30	XPAR	idNrrsnYSiCWbTPh4s2KhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:06	FR0000120321	388,0500	EUR	60	XPAR	TyEqfIo4Q-2-FGYRpz3aKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:06	FR0000120321	388,1500	EUR	60	CEUX	2069081400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:06	FR0000120321	388,1000	EUR	15	CEUX	2069081401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:06	FR0000120321	388,1000	EUR	53	CEUX	2069081402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:06	FR0000120321	388,1000	EUR	39	XPAR	ffxV7WVUTGKxoWO29dw7xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,0500	EUR	21	XPAR	2069081459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,0500	EUR	32	XPAR	2069081460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,0500	EUR	11	XPAR	2069081461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,0500	EUR	13	XPAR	2069081462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,0500	EUR	1	XPAR	2069081463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,0500	EUR	5	XPAR	Ka_xVNOzTgWGCELcgKugmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,0500	EUR	34	XPAR	Pqye6R3bT5mBAvu4uQrrBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,0500	EUR	97	XPAR	snIPouEtQRKKfwsN6e94IkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,4000	EUR	14	XPAR	ddW21x8k53SXHRcWQoRhDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5500	EUR	69	CEUX	2069081808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5500	EUR	63	CEUX	2069081809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5500	EUR	60	TQEX	2069081810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5500	EUR	62	TQEX	2069081811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5500	EUR	57	XPAR	2069081812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5500	EUR	14	XPAR	2069081813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5000	EUR	68	AQEU	2069081814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5000	EUR	34	XPAR	ICUQziLjROO_8ub8mdRLZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5000	EUR	37	XPAR	XjiKKLXSSQC_1qNNM7OxNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5000	EUR	35	XPAR	6Io RDxNRTfqzz2L7KynRdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:07	FR0000120321	388,5000	EUR	30	XPAR	q7QWYqNeQ6e28GgPdLIAidQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:08	FR0000120321	388,4500	EUR	65	CEUX	2069081859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:08	FR0000120321	388,4500	EUR	68	XPAR	2069081860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:08	FR0000120321	388,4000	EUR	61	AQEU	2069081918045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:08	FR0000120321	388,3000	EUR	63	TQEX	2069081965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:08	FR0000120321	388,2000	EUR	30	XPAR	GCjuTugyTE-Z2houX1mJIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:08	FR0000120321	388,2000	EUR	29	XPAR	zLvgP-o8Tmehc1LqlawE9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:08	FR0000120321	388,2000	EUR	32	XPAR	p4_v3ymdSRO-mg2RJQniuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:08	FR0000120321	388,0500	EUR	66	CEUX	2069082225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:08	FR0000120321	388,1000	EUR	31	XPAR	E71r5bIfSpem7YxgzmJq7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:09	FR0000120321	388,1500	EUR	32	XPAR	sSOgRx48TZuqwoef8GsUqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:09	FR0000120321	388,1500	EUR	31	XPAR	VF-BUXG5R8yrxSGhZCZG6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:09	FR0000120321	388,1000	EUR	3	CEUX	2069082577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:09	FR0000120321	388,1000	EUR	2	CEUX	2069082604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:09	FR0000120321	388,2000	EUR	30	XPAR	kU1PXsUVQSOZWBuVdsqUewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,2500	EUR	31	XPAR	_LuxxRruShu548RHVfQ8CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,1500	EUR	64	CEUX	2069082970045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,1000	EUR	70	XPAR	2069082972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,1000	EUR	4	TQEX	2069082989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,1000	EUR	57	TQEX	2069083015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,0500	EUR	74	XPAR	2069083368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,0500	EUR	30	XPAR	KWk8ebEnQ4mNrx__veQougA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,0000	EUR	57	CEUX	2069083386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,0000	EUR	29	XPAR	qlLtGl2CS2y6ZT_B6vQZ3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,0000	EUR	34	XPAR	kIdxMUpYQUmi9UWmiJr6kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:10	FR0000120321	388,0000	EUR	17	XPAR	onTf-7mMRhS7zDF_tw-hwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:11	FR0000120321	388,0000	EUR	21	CEUX	2069083859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:11	FR0000120321	388,0000	EUR	37	CEUX	2069083860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:11	FR0000120321	387,9500	EUR	59	AQEU	2069083861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:11	FR0000120321	388,0000	EUR	35	XPAR	FHyCLHxHT8Klol6gjxUwpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	388,2000	EUR	46	CEUX	2069084547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	388,2000	EUR	17	CEUX	2069084548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	388,0500	EUR	60	CEUX	2069084579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	388,1500	EUR	68	TQEX	2069084580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	388,1500	EUR	67	XPAR	2069084581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	388,1000	EUR	32	XPAR	OHkrh9APSVCw4RiGGvr-XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	388,1000	EUR	32	XPAR	2jUc9WYORGWVFt5Gjmj2KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	388,1000	EUR	29	XPAR	4daWHES_RuabLL76U3GgiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	388,1500	EUR	29	XPAR	cxF6faoPQ1661KwISRQbuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	387,9000	EUR	56	CEUX	2069084799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	387,8500	EUR	25	XPAR	2069084800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	387,8500	EUR	10	XPAR	2069084801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	387,8500	EUR	36	XPAR	2069084802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	387,8500	EUR	36	XPAR	MTCov5xfShO14zQEQkYCXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:12	FR0000120321	387,8500	EUR	29	XPAR	7MJOq-s_SDOe5Ve8Xe8HRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:13	FR0000120321	387,9000	EUR	28	XPAR	vzOsiqhHSA6p01h6MHEYIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:13	FR0000120321	387,8500	EUR	33	XPAR	22cQRv8ESnenSASJdWv_TQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,3500	EUR	40	XPAR	xlOd8hzNS1eE8rVfDEmzZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,3500	EUR	52	XPAR	X9ycpKQnRRiSM9EDSQSDLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,3000	EUR	55	AQEU	2069086150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,3000	EUR	45	TQEX	2069086151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,3000	EUR	55	CEUX	2069086152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,3000	EUR	20	CEUX	2069086153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,3000	EUR	12	TQEX	2069086154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,3000	EUR	33	XPAR	ptMfbCdYTL6ed5ckMl7fMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,2500	EUR	23	XPAR	jjB0NEWLROy4NMAeWMyQMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:14	FR0000120321	388,2500	EUR	32	XPAR	-h0ADkmcRdSSOndll7P_rgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:15	FR0000120321	388,3000	EUR	69	CEUX	2069086255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:15	FR0000120321	388,3000	EUR	9	TQEX	2069086256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:15	FR0000120321	388,3000	EUR	53	XPAR	2069086257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:15	FR0000120321	388,3000	EUR	21	XPAR	2069086258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:15	FR0000120321	388,3000	EUR	35	XPAR	TCfATZ3bRim2wFdR8PlBNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:15	FR0000120321	388,3000	EUR	28	XPAR	yBsjpisuR7ufcw1Z0JV8EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:15	FR0000120321	388,3500	EUR	68	XPAR	2069086617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:15	FR0000120321	388,3500	EUR	31	XPAR	NAm8zMZcQImcR6c38CEfAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:15	FR0000120321	388,3500	EUR	30	XPAR	poNxqbgJRmSdz7ePuaWd2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,3500	EUR	57	CEUX	2069087241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,3500	EUR	68	TQEX	2069087242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,3000	EUR	9	XPAR	2069087243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,3500	EUR	8	TQEX	2069087244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,3500	EUR	9	TQEX	2069087245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,4000	EUR	9	TQEX	2069087246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,4000	EUR	7	TQEX	2069087247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,4000	EUR	28	TQEX	2069087248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,4000	EUR	23	CEUX	2069087249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,4000	EUR	43	CEUX	2069087250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,3500	EUR	69	XPAR	2069087251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,3500	EUR	30	XPAR	GmjTlj9ORDynAJfoEctHgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,3500	EUR	31	XPAR	NFGebWV6Q1Wc8V4R4E4lbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,3000	EUR	7	AQEU	2069087277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,6000	EUR	29	XPAR	nXCfZyfqRIy_A77N1QQX8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:16	FR0000120321	388,6000	EUR	28	XPAR	tBfEBLJDQk66Bx7kXhZbmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:17	FR0000120321	388,5500	EUR	78	XPAR	2069087998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:17	FR0000120321	388,5500	EUR	31	XPAR	O5UjxEM5RQOhyAUxOkcBhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:17	FR0000120321	388,5500	EUR	19	XPAR	Il2Hf6wTRPixFv5WvZwpwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:17	FR0000120321	388,5500	EUR	10	XPAR	frUFeCdfScq0vrV8WNauQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	78	XPAR	2069088495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	29	XPAR	D_pS6UnRQ2iC3NA5KfIJQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	32	XPAR	vGrtNURVSPy8eWiWNvNgewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	29	XPAR	1qozSXuqRx-2a3IMNR6vPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	17	XPAR	a2Gt59Y6SGOxDoxHeghZhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	22	XPAR	1q6gm0P5QhS_--vW3tscwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	68	CEUX	2069088515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	66	AQEU	2069088516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6500	EUR	31	XPAR	CKuQgQCpTjGZuixisxtyPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	7	CEUX	2069088758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,6000	EUR	50	CEUX	2069088759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,5500	EUR	18	XPAR	XO2iP1jzRq6YVfW3dcoADwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:18	FR0000120321	388,5500	EUR	12	XPAR	UgRUhLLaTWCZe7Ay5TFMtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:19	FR0000120321	388,3500	EUR	65	XPAR	2069088955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:19	FR0000120321	388,4000	EUR	32	XPAR	3w2nxbL8SxGKJkrZmosLawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:19	FR0000120321	388,4000	EUR	28	XPAR	WURbrmPrRaWK-En-VOxm1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:19	FR0000120321	388,5500	EUR	64	CEUX	2069089327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:19	FR0000120321	388,5500	EUR	34	XPAR	iXKeJ-5CT76uYFmqDysLvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:19	FR0000120321	388,5500	EUR	29	XPAR	OKJPchbrRGujUTgb3W12YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:20	FR0000120321	388,5000	EUR	62	CEUX	2069089514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:20	FR0000120321	388,5000	EUR	34	XPAR	OaUeOq9YQDSTrL7ka9ZnDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:20	FR0000120321	388,4500	EUR	73	XPAR	2069089617045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:20	FR0000120321	388,5500	EUR	31	XPAR	M744ELRWSwqm0MsjiQRsjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:20	FR0000120321	388,5500	EUR	29	XPAR	Ea52Sg1SRhGgUfZX3nfhSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,6000	EUR	31	XPAR	RykiISS5QFqkRllvSPV3mgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,7000	EUR	41	CEUX	2069090441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,7000	EUR	21	CEUX	2069090442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,7000	EUR	31	TQEX	2069090443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,7000	EUR	21	TQEX	2069090444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,7000	EUR	4	TQEX	2069090453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,6500	EUR	78	XPAR	2069090558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,7000	EUR	57	AQEU	2069090577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,6500	EUR	2	XPAR	dENM71woQnWYOi_RyAPTjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,6500	EUR	34	XPAR	LgxgCfO4TZW4T8SNBiSkbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,6500	EUR	31	XPAR	In-PZlreRmio79PChuCHSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,5000	EUR	41	CEUX	2069090637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,5000	EUR	23	CEUX	2069090638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,5000	EUR	31	XPAR	te6gHNAcSbaaV9iR_Tl50AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:21	FR0000120321	388,5000	EUR	29	XPAR	CAuUaF5XQAK5UVKi-WCzLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:22	FR0000120321	388,4000	EUR	69	XPAR	2069090880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:22	FR0000120321	388,4000	EUR	34	XPAR	alewzGTpQvOjf7kjjyLNkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:22	FR0000120321	388,4000	EUR	68	TQEX	2069091185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:22	FR0000120321	388,3000	EUR	33	XPAR	oQCZ7qW0RU6E2T48YoEAEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:22	FR0000120321	388,3000	EUR	65	CEUX	2069091311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:22	FR0000120321	388,3000	EUR	78	XPAR	2069091312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:22	FR0000120321	388,2500	EUR	30	XPAR	tGcSWThWTiCINhNaTAl-4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:23	FR0000120321	388,0000	EUR	30	XPAR	hW0SFH5uQW2Yd4VsvbNmJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:23	FR0000120321	388,0500	EUR	29	XPAR	RQovN-f6RlyprKjagq2pLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:23	FR0000120321	388,1000	EUR	19	XPAR	jjkFma5TRV27sYR5MO8q5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:23	FR0000120321	388,1000	EUR	12	XPAR	GpNmBINuSliegoj_SPUG1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:23	FR0000120321	388,0000	EUR	62	CEUX	2069091698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:23	FR0000120321	387,9000	EUR	28	XPAR	esGtRpJPSCSHG7WEv32MoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:23	FR0000120321	387,8500	EUR	74	XPAR	2069091740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:24	FR0000120321	387,6000	EUR	28	XPAR	CqWdn4NDRiq5DWJWBw9T4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:24	FR0000120321	387,6000	EUR	29	XPAR	-eju5GWBTt-YndHtlKd39QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:24	FR0000120321	387,4500	EUR	34	XPAR	MMFBpB9ZSCGzwnI0MyERFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	21	CEUX	2069092547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	29	CEUX	2069092548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	16	XPAR	tzuUWfZmR3ShPAnityPAVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	6	XPAR	cxu9c0x_RwWtoEXRwmeHmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	19	XPAR	AwXE5mP7RPaB6ICYgQporAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	22	XPAR	C03cC8AIROeDCJpXEnfSEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4500	EUR	34	XPAR	T2QJCtw2SFiHGRq8Iq89zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	10	CEUX	2069092720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	67	TQEX	2069092721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	70	XPAR	2069092722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	69	AQEU	2069092939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	12	XPAR	UGyDIm15RWadELS9-JK9sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:25	FR0000120321	387,4000	EUR	17	XPAR	1_rgu8ZwT0iIgrS7fW-5iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:26	FR0000120321	387,4500	EUR	28	XPAR	XCYw-t5wQ12GZkEUfvnxiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:26	FR0000120321	387,4500	EUR	30	XPAR	Gj0euWUNQPmUu28sfXjWPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:26	FR0000120321	387,3500	EUR	63	CEUX	2069093516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:26	FR0000120321	387,3500	EUR	28	XPAR	2069093517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:26	FR0000120321	387,3500	EUR	36	XPAR	2069093518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:26	FR0000120321	387,3500	EUR	33	XPAR	_PutPgnqRZGyWftTETPbewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,1500	EUR	30	XPAR	1KvzGPKfRxmNF583Q_GDXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,1500	EUR	30	XPAR	2069093924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,1500	EUR	37	XPAR	2069093925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,1500	EUR	12	XPAR	2069093926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,1500	EUR	30	XPAR	7Ll9UeFjSsCQcL2Ix-JSHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,1500	EUR	11	XPAR	KFKbM-A4TxqDYTiTuM292QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,1500	EUR	20	XPAR	cQmb2FdsRj6TzvPAFoisEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,0500	EUR	3	CEUX	2069094035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,0500	EUR	12	CEUX	2069094036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:27	FR0000120321	387,0500	EUR	45	CEUX	2069094037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	387,0500	EUR	61	XPAR	b_aLbhHLSkC0L-vT1pxwQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	387,0500	EUR	62	XPAR	mCCqtFCJQLKp16e0txR02AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	386,9500	EUR	61	CEUX	2069094852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	386,9500	EUR	76	XPAR	2069094853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	386,9500	EUR	67	TQEX	2069094854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	386,9500	EUR	10	CEUX	2069094855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	386,9500	EUR	20	CEUX	2069094856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	386,9500	EUR	38	CEUX	2069094857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	386,9500	EUR	30	XPAR	hqMDn6ZkTYa-SY3FUTWdTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:28	FR0000120321	386,9500	EUR	29	XPAR	yCSLC-xsRi6feNyUXD5rfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:29	FR0000120321	387,0500	EUR	17	AQEU	2069095254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:29	FR0000120321	387,0500	EUR	14	XPAR	l_4DtvWYQXqk4epE9t-JDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:29	FR0000120321	387,0500	EUR	32	XPAR	yxrT02EHRB-izSHCAE1RVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:29	FR0000120321	387,0500	EUR	20	XPAR	HeNFZOAoRfOHZi4lhZmrvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:29	FR0000120321	387,0500	EUR	32	XPAR	NXZODUafRnyPd-CVKkahAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:29	FR0000120321	387,0500	EUR	29	XPAR	DjmggJspQaW3OEywqccWkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:29	FR0000120321	387,0500	EUR	37	AQEU	2069095256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:29	FR0000120321	387,0500	EUR	3	AQEU	2069095277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:30	FR0000120321	386,9500	EUR	71	XPAR	2069095466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:30	FR0000120321	386,8500	EUR	19	CEUX	2069095692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:30	FR0000120321	386,8500	EUR	36	CEUX	2069095746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:30	FR0000120321	386,8500	EUR	34	XPAR	fv_v7wZwTVm9xUR1uikW6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:30	FR0000120321	386,8500	EUR	3	XPAR	JSNhlwyJRsGFMcQktRDfNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:30	FR0000120321	386,8500	EUR	26	XPAR	JEHPXTbITKKjsn3O6ID9xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:30	FR0000120321	386,8500	EUR	1	CEUX	2069095759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:30	FR0000120321	386,8000	EUR	30	XPAR	CYSLSNILS22x1udZJxlmRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:31	FR0000120321	386,8000	EUR	7	TQEX	2069096014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:31	FR0000120321	386,9000	EUR	69	TQEX	2069096200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:31	FR0000120321	386,9000	EUR	29	XPAR	lKDGK1gwSce8h3E3JoY34QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:31	FR0000120321	386,9000	EUR	62	XPAR	5bOkfzq_Q1uUdRO6Mcp35wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:31	FR0000120321	386,8500	EUR	64	CEUX	2069096206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:31	FR0000120321	386,8500	EUR	26	XPAR	2069096207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:31	FR0000120321	386,8500	EUR	25	XPAR	2069096208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:31	FR0000120321	386,8500	EUR	21	XPAR	2069096209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:32	FR0000120321	386,7500	EUR	28	XPAR	DtpKj4wbSUW4qyJT8A4_rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:32	FR0000120321	386,7500	EUR	29	XPAR	CmTggQy1QvO8Viqhow1mdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:32	FR0000120321	386,8500	EUR	32	XPAR	wSlqUdJbRdifbod6ftO68wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:32	FR0000120321	386,8500	EUR	1	XPAR	OuJIPDUeSTW78rzRN7dYQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:32	FR0000120321	386,8500	EUR	18	XPAR	KYyN8yCvQRyfUCK9cygjmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:32	FR0000120321	386,8500	EUR	12	XPAR	UChVohU-RdKqUrhYha9bIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,8000	EUR	67	CEUX	2069097024045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,8000	EUR	40	XPAR	2069097025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,8000	EUR	30	XPAR	2069097026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,7500	EUR	5	CEUX	2069097028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,7500	EUR	77	XPAR	2069097029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,7500	EUR	12	XPAR	JyLQPz16R2qgARCy1mTcUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,7500	EUR	14	XPAR	H5F3GQ9bRGm8ktS2JsA3rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,7500	EUR	5	XPAR	8zqBg83wQhKu2OOYONBRigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,7500	EUR	19	XPAR	n85AIipYRQ-2EdzzmNC-xAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,7500	EUR	11	XPAR	URsycnojT4aouRho9BL-2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,7500	EUR	56	CEUX	2069097095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,6500	EUR	30	AQEU	2069097281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,6500	EUR	18	AQEU	2069097355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,6500	EUR	31	XPAR	qRD6_JXqT-mcZ68Za8pZUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:33	FR0000120321	386,6500	EUR	16	AQEU	2069097364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:34	FR0000120321	386,6000	EUR	50	TQEX	2069097445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:34	FR0000120321	386,6000	EUR	16	TQEX	2069097446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,9000	EUR	35	XPAR	Z0akC3HNTka_I6mAIhXYBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,9000	EUR	42	XPAR	Iw-HFpc3QYa2pAzbgE4s-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,9000	EUR	32	XPAR	6d3LFiRyQHi6hqPPxtt9OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,8500	EUR	68	CEUX	2069098187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,8500	EUR	20	XPAR	2069098188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,8500	EUR	52	XPAR	2069098189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,8500	EUR	36	XPAR	e5I_wkhyRgufHxnahgCI7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,8500	EUR	7	XPAR	MzgESNkdS1KaEgAgAvoTyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,8500	EUR	36	XPAR	bHOKLeL-Quun8E1VX1t7wAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:35	FR0000120321	386,8500	EUR	13	XPAR	RVioCNoaSV-QRhBg_zcraAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:36	FR0000120321	386,7500	EUR	33	XPAR	p9tZWZHkTeWgKCWfih347wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:36	FR0000120321	386,7500	EUR	29	XPAR	PmqyM-VnS9yGCH6yEzEwlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:36	FR0000120321	386,8500	EUR	60	CEUX	2069099047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:36	FR0000120321	386,8500	EUR	29	XPAR	oMeSIPQKQum3y751-6hN-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:36	FR0000120321	386,8500	EUR	1	XPAR	h7_hRYXNSRWV5oHLOJIwBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:36	FR0000120321	386,8500	EUR	31	XPAR	tYWhjbtHT4eQaqnx62JxlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:36	FR0000120321	386,8000	EUR	24	XPAR	2069099050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:36	FR0000120321	386,8000	EUR	55	XPAR	2069099051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:37	FR0000120321	386,7500	EUR	59	TQEX	2069099223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:37	FR0000120321	386,7000	EUR	10	CEUX	2069099460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:37	FR0000120321	386,7000	EUR	20	CEUX	2069099461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:37	FR0000120321	386,7000	EUR	30	CEUX	2069099462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:37	FR0000120321	386,7000	EUR	35	XPAR	tY01avl6Sg-hefUZgKPlvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:37	FR0000120321	386,7000	EUR	34	XPAR	X_nihuV5RkCct692xCZQdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:38	FR0000120321	386,7500	EUR	35	XPAR	RzoCn0oVQpq2gmkCRl2PcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:38	FR0000120321	386,7500	EUR	29	XPAR	yT8O8K6KSIeM4AXGCwFEKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:38	FR0000120321	386,8500	EUR	6	XPAR	tRBH-AsDQQCV9LMwnmxaNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:38	FR0000120321	386,8500	EUR	30	XPAR	sYkbOCEeSlKyh0lxFEO-6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:38	FR0000120321	386,8500	EUR	28	XPAR	2ZWMJXJWQdOuuCLpyqu-kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,9000	EUR	30	XPAR	vYUrujHrSBCdYDrKUeUJqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,9000	EUR	30	XPAR	2KH6RZUkQFSk6Lnlbvj46wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	31	CEUX	2069100673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	31	CEUX	2069100674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	65	XPAR	2069100675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	10	CEUX	2069100676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	21	CEUX	2069100677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	38	CEUX	2069100678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	25	XPAR	2069100679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	14	XPAR	2069100680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	14	XPAR	2069100681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	11	XPAR	2069100682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	8	TQEX	2069100683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	30	XPAR	9vUHAB_ESgOK6-Tv6RDtAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	32	XPAR	NnlyyF5gQvizK8VXhQhTygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	38	AQEU	2069100692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:39	FR0000120321	386,8500	EUR	23	AQEU	2069100696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:40	FR0000120321	386,8000	EUR	30	XPAR	-hftw3AqSrGyar_al2-nwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:40	FR0000120321	386,8000	EUR	33	XPAR	bi198eBqSPmt0zLrq9He0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:40	FR0000120321	386,7500	EUR	26	TQEX	2069100988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:40	FR0000120321	386,7500	EUR	20	TQEX	2069100989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:40	FR0000120321	386,7500	EUR	12	TQEX	2069101033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:40	FR0000120321	386,7000	EUR	17	XPAR	I5GekPr2T2yEmafG316I9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:41	FR0000120321	386,7000	EUR	12	XPAR	tVnpxeS0RrCBeEtzPiC55gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:41	FR0000120321	386,7000	EUR	33	XPAR	Ze1-0sgaSzqv3_-DvqCOqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:41	FR0000120321	386,7000	EUR	2	XPAR	FIusaqn7QiifIV7YcUwGngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:41	FR0000120321	386,7000	EUR	31	XPAR	6gGw97YCTb6ZQ_QlGJ1T4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:41	FR0000120321	386,7500	EUR	29	XPAR	wF8iHSQ-Ti6RQ6rJN03hHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:42	FR0000120321	386,8000	EUR	85	CEUX	2069102111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:42	FR0000120321	386,8000	EUR	70	XPAR	2069102112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:42	FR0000120321	386,8000	EUR	34	XPAR	3bMG4Ld8RG6hf_dmHwtLwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:42	FR0000120321	386,8000	EUR	33	XPAR	ydq1AXJnTFqlcp64WPNfMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:42	FR0000120321	386,9500	EUR	36	XPAR	8MaQGQCiQyOX4SEEjbkUAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:43	FR0000120321	387,0000	EUR	44	XPAR	XWt7jrw-RQychFpilVNHbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:43	FR0000120321	387,0000	EUR	6	XPAR	2rt4bgxwQ8ewlK5PuEtB5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:43	FR0000120321	387,0000	EUR	27	XPAR	mfN9YakRSOmqudCFILd0zAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:43	FR0000120321	387,0000	EUR	37	XPAR	179e8qYnRjWJJRynExCdpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:43	FR0000120321	386,9500	EUR	59	CEUX	2069102453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:43	FR0000120321	386,9500	EUR	75	XPAR	2069102454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:43	FR0000120321	386,9500	EUR	24	TQEX	2069102455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:43	FR0000120321	386,9500	EUR	4	TQEX	2069102456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:43	FR0000120321	386,9500	EUR	33	TQEX	2069102457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:44	FR0000120321	387,0000	EUR	77	XPAR	2069102790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:44	FR0000120321	387,0000	EUR	46	AQEU	2069102809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	43	CEUX	2069103020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	30	CEUX	2069103021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	20	CEUX	2069103022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	10	TQEX	2069103023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	7	TQEX	2069103024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	46	CEUX	2069103025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	14	XPAR	2069103026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	17	XPAR	2069103027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	7	XPAR	B2SlpkcFQcyEReh85lHu9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	53	XPAR	yyTk83niS9uh-KHkIgKO1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	20	XPAR	rrtEtKFrTz-9sdkDVt_EiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	8	XPAR	qRMeojDHRUCKjfL3NyLDowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	20	XPAR	w2YB3PygSfGW5RrwmB3vIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0500	EUR	24	XPAR	PkKQuycNQg-_Why7QMtSxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0000	EUR	17	AQEU	2069103034045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:45	FR0000120321	387,0000	EUR	56	XPAR	TUz6XOEDT7yVFaD7EMxQ5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:46	FR0000120321	387,0000	EUR	29	XPAR	ENM18puxQgC3D8hg2g-QTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:46	FR0000120321	386,9500	EUR	70	XPAR	2069103381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:47	FR0000120321	387,1500	EUR	66	CEUX	2069104022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:47	FR0000120321	387,1500	EUR	65	TQEX	2069104023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:47	FR0000120321	387,1500	EUR	19	XPAR	jFOd_sDyTtCzQrjqY1l3swA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:47	FR0000120321	387,1500	EUR	42	XPAR	Eb649GqJRn2uu5A9u2IZiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:47	FR0000120321	387,1500	EUR	16	XPAR	ats5Dr3zSq-4Zl1RPEzVawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:48	FR0000120321	387,1500	EUR	40	XPAR	2069104443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:48	FR0000120321	387,1500	EUR	33	XPAR	2069104444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:48	FR0000120321	387,1000	EUR	59	CEUX	2069104571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:48	FR0000120321	387,1000	EUR	48	XPAR	E1qiSRh0SUS-65XsWMjDVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:48	FR0000120321	387,1000	EUR	48	XPAR	iUIG10pmQwWP7RUU3nRecwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:48	FR0000120321	387,2000	EUR	45	XPAR	HVM_gwjlSueRks7ko3JLNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:48	FR0000120321	387,2000	EUR	47	XPAR	YvbIINZ9S72DsWdwa4r_6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:48	FR0000120321	387,2000	EUR	3	AQEU	2069104741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:49	FR0000120321	387,2000	EUR	59	CEUX	2069104897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:49	FR0000120321	387,2000	EUR	53	AQEU	2069104898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:49	FR0000120321	387,2000	EUR	25	XPAR	2069105073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:49	FR0000120321	387,2000	EUR	51	XPAR	2069105074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:49	FR0000120321	387,2000	EUR	29	XPAR	cIw462wZRliP8L_xsg06YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:49	FR0000120321	387,2000	EUR	38	XPAR	xzFTugabQBKgJuX7C7JqMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:50	FR0000120321	387,2000	EUR	43	XPAR	kQG3GyI2Sy2PbydFarynOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:50	FR0000120321	387,2000	EUR	4	XPAR	l0-98NZwTAKZmrTc9GoWYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:50	FR0000120321	387,2000	EUR	25	XPAR	JKTbXDwVRzaHrVIf2Dba-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:50	FR0000120321	387,2000	EUR	5	XPAR	8LPs9yfqRVeM2j1_uHC1KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	3	CEUX	2069105583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	15	TQEX	2069105584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	40	CEUX	2069105585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	1	TQEX	2069105586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	15	CEUX	2069105587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	3	TQEX	2069105588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	37	TQEX	2069105589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	8	TQEX	2069105590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	5	TQEX	2069105591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,2000	EUR	34	XPAR	Yn-QL18kQLO9crM2WTEw4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,1500	EUR	29	XPAR	-f0TkUswQDGAfx0-qq7JkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,1000	EUR	22	XPAR	2069105671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,1000	EUR	46	XPAR	2069105672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,1000	EUR	10	CEUX	2069105673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,1000	EUR	7	CEUX	2069105674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,0000	EUR	31	XPAR	LBBIvcnsTPWNPhqgGdA6rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:51	FR0000120321	387,0000	EUR	29	XPAR	4Ydk-2tTTRyNHBKOZ2j7IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:53	FR0000120321	387,1500	EUR	75	XPAR	2069106572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:53	FR0000120321	387,1500	EUR	34	XPAR	r5he_ZFSROmIUk5rJUXEnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:53	FR0000120321	387,1500	EUR	79	XPAR	FEKqQZzpRQy0wKCOMuublwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:53	FR0000120321	387,1500	EUR	14	XPAR	S3fycd8nQ6GgyRQQItXNhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:54	FR0000120321	387,2000	EUR	20	XPAR	ipaF3yyRSLeGqPQZDZOf2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:54	FR0000120321	387,2000	EUR	12	XPAR	ZCS64zaQTUSWO3cexwpnWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:54	FR0000120321	387,2000	EUR	17	XPAR	BESjN_7hS-CVHvWRIdl2OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:54	FR0000120321	387,2000	EUR	8	XPAR	vQ4bNdB-QAC9APL8XBOspQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:54	FR0000120321	387,2000	EUR	18	XPAR	q26ovmAjSliDWX7PmGyzLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:54	FR0000120321	387,2000	EUR	27	XPAR	QjK-WQv7QlazSOr2eawU3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4500	EUR	57	CEUX	2069107182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4000	EUR	31	CEUX	2069107187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4000	EUR	42	XPAR	2069107188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4000	EUR	37	CEUX	2069107189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4000	EUR	31	XPAR	2069107190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4000	EUR	21	TQEX	2069107191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4000	EUR	30	TQEX	2069107192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4000	EUR	8	TQEX	2069107193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4000	EUR	31	XPAR	uk6-Cl1xRWaz7QOOf-m_cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:55	FR0000120321	387,4000	EUR	74	XPAR	G3aRbPKaSaeoOTWePcDSzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:56	FR0000120321	387,4000	EUR	60	CEUX	2069107919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:56	FR0000120321	387,4000	EUR	73	XPAR	2069107920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:56	FR0000120321	387,4000	EUR	2	XPAR	_dqZkOSkRBKg5ldgVx-1hwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:56	FR0000120321	387,4000	EUR	44	XPAR	rShM7Yn4SGOec2oYDrBzvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:56	FR0000120321	387,4000	EUR	62	AQEU	2069108065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:56	FR0000120321	387,4000	EUR	57	CEUX	2069108066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:56	FR0000120321	387,4000	EUR	29	XPAR	o0cmLFwZSFm7ufy-3T804AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:56	FR0000120321	387,3500	EUR	68	TQEX	2069108141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,5000	EUR	72	CEUX	2069109078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,5000	EUR	78	XPAR	2069109079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,5000	EUR	35	XPAR	Mey8ZnikSr6qrWmikYirBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,5000	EUR	15	XPAR	yYzZr1SIRwCo1jGeSl-DSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,5000	EUR	35	XPAR	O07PHvTtS9CmYQUSRKTajAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,5000	EUR	21	XPAR	4fiZAS_ATcCm5tm1PtHJAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,5000	EUR	7	XPAR	I1Fz6fQOSoG6GKQlpNWpcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,5000	EUR	36	XPAR	UMyB73tdRGKucHk7LeHNlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,5000	EUR	8	XPAR	nRjy21s4QH-6zWzWTOiLQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,4500	EUR	57	CEUX	2069109095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,4500	EUR	74	XPAR	2069109096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:58	FR0000120321	387,4500	EUR	35	AQEU	2069109111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:59	FR0000120321	387,3500	EUR	50	XPAR	OVbAk6khR_SX_tckYuWheQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:59	FR0000120321	387,3500	EUR	13	XPAR	4cHnPLGWSOGM8yBXDsfwnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:59	FR0000120321	387,3500	EUR	33	XPAR	dgp6mAX7SZiWrlF0ubbgSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 09:59	FR0000120321	387,4500	EUR	26	AQEU	2069109353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:00	FR0000120321	387,2000	EUR	62	TQEX	2069109901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:00	FR0000120321	387,2000	EUR	20	CEUX	2069109903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:00	FR0000120321	387,2500	EUR	20	XPAR	tqugZs5NRm254llLOg-3ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:00	FR0000120321	387,2000	EUR	32	XPAR	LDzvHpH-RPy7ELSqmQSn6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:00	FR0000120321	387,2500	EUR	37	XPAR	yWD0hutQT1aABKoRUajyTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:01	FR0000120321	387,2000	EUR	75	XPAR	2069111218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:02	FR0000120321	387,1500	EUR	67	CEUX	2069111689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:02	FR0000120321	387,1500	EUR	15	XPAR	5Hnoc2imSaWqV3jRme-W_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:02	FR0000120321	387,1500	EUR	35	XPAR	E-tw5i47SiCT8ambiyYc0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:02	FR0000120321	387,1500	EUR	29	XPAR	vWYahy5RTgGwnU7Vj3B5sgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:03	FR0000120321	387,1000	EUR	56	CEUX	2069111907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:03	FR0000120321	387,1000	EUR	5	XPAR	2069111908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:03	FR0000120321	387,1000	EUR	63	XPAR	2069111909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,1000	EUR	64	CEUX	2069112571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0500	EUR	2	TQEX	2069112573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,1000	EUR	45	XPAR	649I8BrORFG6JBH6tHhLkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,1000	EUR	61	XPAR	dNvD2RBRSlOu8WGZ71VW1AA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0500	EUR	16	XPAR	4QyOybZlQqewWZJbzqgD8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0500	EUR	10	XPAR	Z4KSwWfuSF-2rKMrDo3P7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0500	EUR	47	XPAR	z3_bRlePT66WH7Qm2lGhJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0500	EUR	41	XPAR	XFySaSB5TJO_Y52N5GJuWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0500	EUR	8	XPAR	3KezGddMR56TUZlv2TBDqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0500	EUR	47	TQEX	2069112613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0500	EUR	3	TQEX	2069112614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0500	EUR	11	TQEX	2069112615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0000	EUR	29	XPAR	2069112626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	387,0000	EUR	44	XPAR	2069112627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	386,9500	EUR	66	AQEU	2069114184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	386,9500	EUR	23	CEUX	2069114185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	386,9500	EUR	25	CEUX	2069114195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:04	FR0000120321	386,9500	EUR	18	CEUX	2069114196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:05	FR0000120321	387,0500	EUR	39	XPAR	qPgATjUMTGqId3hzHUMzPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:06	FR0000120321	387,0000	EUR	17	XPAR	2069115275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:06	FR0000120321	387,0000	EUR	57	XPAR	2069115276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:06	FR0000120321	387,0000	EUR	33	XPAR	Sxjcc78jQ1iiZwY_1Jk9pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:06	FR0000120321	386,9500	EUR	25	XPAR	VCfLvpMQR15WKDO6fV_40gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:06	FR0000120321	386,9500	EUR	37	XPAR	ytoybS8wTfIyxwzg2r4hTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:06	FR0000120321	386,9000	EUR	31	CEUX	2069115283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:06	FR0000120321	386,9000	EUR	33	CEUX	2069115375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:06	FR0000120321	386,9000	EUR	3	CEUX	2069115376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:06	FR0000120321	386,9000	EUR	48	XPAR	uEGzDF-r2hOytrsJlIAF6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:07	FR0000120321	386,8000	EUR	1	TQEX	2069115461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:07	FR0000120321	386,8000	EUR	10	TQEX	2069115462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:07	FR0000120321	386,8000	EUR	2	TQEX	2069115463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:07	FR0000120321	386,8000	EUR	3	TQEX	2069115464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:07	FR0000120321	386,8000	EUR	6	TQEX	2069115469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:07	FR0000120321	386,8000	EUR	1	TQEX	2069115470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:07	FR0000120321	386,8000	EUR	1	TQEX	2069115471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:07	FR0000120321	386,8000	EUR	41	TQEX	2069115485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:07	FR0000120321	386,8000	EUR	4	TQEX	2069115486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:08	FR0000120321	386,8500	EUR	49	XPAR	oaI3zrmSRiOMsw9PMH8lnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:08	FR0000120321	386,8000	EUR	17	XPAR	2069116021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:08	FR0000120321	386,8000	EUR	51	XPAR	2069116022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:08	FR0000120321	386,8000	EUR	51	XPAR	3JRJlR5SOSnSSvTUBcUHaKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:08	FR0000120321	386,8000	EUR	54	XPAR	Fa2FLluXNTNOBdR9cWFO1RYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:08	FR0000120321	386,8000	EUR	33	XPAR	Dm9kA-m0RbmOdeJsqM-BbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:08	FR0000120321	386,7000	EUR	64	CEUX	2069116070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:09	FR0000120321	386,6500	EUR	56	CEUX	2069116645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:09	FR0000120321	386,6500	EUR	77	XPAR	2069116646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:09	FR0000120321	386,6000	EUR	29	XPAR	IdDRksLsRwaNFjiLSdvwKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:09	FR0000120321	386,6000	EUR	36	XPAR	dv3M-9beQxq_5hPqjN9ypAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:10	FR0000120321	386,4500	EUR	62	AQEU	2069116988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:11	FR0000120321	386,5500	EUR	60	CEUX	2069117471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:11	FR0000120321	386,5500	EUR	32	XPAR	2069117472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:11	FR0000120321	386,5500	EUR	12	XPAR	2069117473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:11	FR0000120321	386,5500	EUR	23	XPAR	2069117474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:11	FR0000120321	386,5500	EUR	50	TQEX	2069117475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:11	FR0000120321	386,5500	EUR	1	TQEX	2069117476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:11	FR0000120321	386,5500	EUR	13	TQEX	2069117477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:12	FR0000120321	386,5000	EUR	5	XPAR	vp1iVgYtTk2PkBFIBU5BaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:12	FR0000120321	386,5000	EUR	25	XPAR	rBEuM625SZWLPOXZ-1zwEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:12	FR0000120321	386,5000	EUR	29	XPAR	4MHPWhtQQbC98_U9Yr26pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:12	FR0000120321	386,5000	EUR	7	XPAR	kmHD7Gc9Ss-cDCw7DHhLKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:13	FR0000120321	386,5500	EUR	66	CEUX	2069118102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:13	FR0000120321	386,5500	EUR	72	XPAR	2069118103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:13	FR0000120321	386,5000	EUR	52	XPAR	Hzx38e4FRBCYeRMQzSC2-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:13	FR0000120321	386,5500	EUR	53	XPAR	_hBCylzgSzCrIa0H4522TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:13	FR0000120321	386,5500	EUR	53	XPAR	G15mmlE1Rx-HOUlhNFCBvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:13	FR0000120321	386,5000	EUR	53	XPAR	vaEfZJFSTwySAuiNebwcZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:14	FR0000120321	386,4000	EUR	64	CEUX	2069118615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:14	FR0000120321	386,3500	EUR	2	XPAR	Ms3Is808SbueNwOUp9GS2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:14	FR0000120321	386,3500	EUR	34	XPAR	9owVzhkGSEmVWLWekq94XQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:14	FR0000120321	386,3500	EUR	75	XPAR	2069118633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:15	FR0000120321	386,3000	EUR	66	TQEX	2069118982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:15	FR0000120321	386,2000	EUR	61	CEUX	2069119042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:16	FR0000120321	386,2500	EUR	32	XPAR	CkvMmAiSRRIzlPQzdNjF-9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:16	FR0000120321	386,2000	EUR	70	XPAR	2069119597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:16	FR0000120321	386,1000	EUR	63	AQEU	2069119792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:16	FR0000120321	386,1000	EUR	45	XPAR	mfmFdlGqSJSmavLz2_AbBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:16	FR0000120321	386,1000	EUR	56	XPAR	bMPyRkWrTeO0W0DemuSm_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:16	FR0000120321	386,1000	EUR	6	XPAR	uuNSgg-rQhOyY6jKGiP8SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:16	FR0000120321	386,0500	EUR	46	XPAR	k_kKt_irSyGTecTRKOJBkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:16	FR0000120321	386,0000	EUR	47	XPAR	C4J6AVVdTnWgrovGPG5npQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:17	FR0000120321	386,1000	EUR	10	CEUX	2069120097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:17	FR0000120321	386,0500	EUR	67	CEUX	2069120149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:17	FR0000120321	386,0000	EUR	25	XPAR	bQLNKLc7QOKWxp2UBy3rCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:17	FR0000120321	386,0000	EUR	29	XPAR	0yg44HQOT2WpC0li6nc3jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:17	FR0000120321	386,0000	EUR	5	XPAR	iGItZPMVQNqVBhoQ-QuBBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:17	FR0000120321	386,0000	EUR	3	XPAR	GxVVcu6kRJKAsW2zvXWNDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:18	FR0000120321	385,8500	EUR	2	XPAR	2069120519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:18	FR0000120321	385,8500	EUR	2	XPAR	2069120582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:18	FR0000120321	385,8500	EUR	24	XPAR	2069120583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:18	FR0000120321	385,8500	EUR	8	XPAR	2069120584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:18	FR0000120321	385,8500	EUR	37	XPAR	2069120585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:19	FR0000120321	385,9000	EUR	66	CEUX	2069120845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:19	FR0000120321	385,9000	EUR	69	TQEX	2069120846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:19	FR0000120321	385,9000	EUR	30	XPAR	q1W_JkNkRTu6VMqBwN1KOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:20	FR0000120321	385,9000	EUR	40	CEUX	2069121571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:20	FR0000120321	385,9000	EUR	23	CEUX	2069121572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:20	FR0000120321	385,9000	EUR	73	XPAR	2069121573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:20	FR0000120321	385,9000	EUR	37	XPAR	UtcD1yPsT7-zDDiJlkgbcXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:20	FR0000120321	385,9000	EUR	78	XPAR	jjwvXbBf5_eQBW-qbj7MawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:22	FR0000120321	385,8500	EUR	72	XPAR	2069122258104 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:22	FR0000120321	385,8500	EUR	37	XPAR	4OAFU5wv5vqVKOpNkhtC9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:22	FR0000120321	385,8500	EUR	17	XPAR	doPSKDVASG-6FLNrse6qJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:22	FR0000120321	385,8500	EUR	38	XPAR	Ae8Bn1bFSiakq5JE_lLdlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:22	FR0000120321	385,8500	EUR	16	XPAR	SKOzpX4HT2mMnz7rksbPjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:22	FR0000120321	385,8500	EUR	16	XPAR	7-etTR-gQHStHn8yWREcLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:22	FR0000120321	385,8500	EUR	1	XPAR	WM6W3cv_S0OJIJabhwNZz_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:22	FR0000120321	385,8500	EUR	19	XPAR	g-aYCYtrQcCwH4cat-d3kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:23	FR0000120321	386,0500	EUR	15	CEUX	2069123075045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:23	FR0000120321	386,0500	EUR	7	XPAR	cpTlihZlSa6rJYOEMgqXwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:23	FR0000120321	386,0500	EUR	27	XPAR	-WQFVvEzSk2uuEkx5CRmlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	24	XPAR	qirpQSnAQ6uyvj_qC4cY2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	8	XPAR	0nLolMKsQYqP7lj2SlmmMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	69	CEUX	2069123662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	10	TQEX	2069123663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	1	XPAR	Y3FLroudQ7i8QqgdMRtlzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	64	AQEU	2069123711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	4	AQEU	2069123712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	17	TQEX	2069123713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	19	TQEX	2069123714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1500	EUR	19	TQEX	2069123715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1000	EUR	65	CEUX	2069123769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1000	EUR	33	XPAR	2069123770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1000	EUR	25	XPAR	2069123771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,1000	EUR	18	XPAR	2069123772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,0500	EUR	28	XPAR	BY614CJDSziNw_57v2hQTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:24	FR0000120321	386,0500	EUR	39	XPAR	L0VJRilQTuqZ9F9I_dN4OAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:25	FR0000120321	385,8500	EUR	29	XPAR	xuDDBcjVRX-joXatJAwSeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:25	FR0000120321	385,8000	EUR	29	XPAR	4LbNaADHT9G4Lciqj_5owgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:25	FR0000120321	385,8000	EUR	50	XPAR	2069124645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:25	FR0000120321	385,8000	EUR	27	XPAR	2069124646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:27	FR0000120321	385,9500	EUR	59	CEUX	2069125470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:27	FR0000120321	385,9500	EUR	1	CEUX	2069125471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:27	FR0000120321	385,9500	EUR	63	TQEX	2069125472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:27	FR0000120321	385,9500	EUR	30	XPAR	b46hj_EDTdGgw6kJkvwYFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:27	FR0000120321	385,9500	EUR	40	XPAR	qZ41hSsURMCFnOWmktJ9hgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:27	FR0000120321	385,9500	EUR	41	XPAR	juYHGh--S5Gu3R-1PXh0UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:27	FR0000120321	385,9000	EUR	3	CEUX	2069125476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:27	FR0000120321	385,9000	EUR	10	CEUX	2069125482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:27	FR0000120321	385,9000	EUR	44	CEUX	2069125511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:29	FR0000120321	386,0500	EUR	18	XPAR	2069126537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:29	FR0000120321	386,0500	EUR	20	XPAR	2069126740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:29	FR0000120321	386,0500	EUR	25	XPAR	2069126741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:29	FR0000120321	386,0500	EUR	9	XPAR	2069126742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:29	FR0000120321	386,0500	EUR	39	XPAR	f9OkOedfTiawvF2agx2uLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:29	FR0000120321	386,0500	EUR	32	XPAR	efWmzZkfQ1iX_0aiETMeRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:29	FR0000120321	386,0500	EUR	33	XPAR	b3VrBIFQQkCQrFlTJ_txNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:29	FR0000120321	386,0500	EUR	38	XPAR	H6-KSFLsSvWc_ZTGffaQigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:30	FR0000120321	386,1000	EUR	57	CEUX	2069126963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:30	FR0000120321	386,1000	EUR	25	XPAR	2069126964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:30	FR0000120321	386,1000	EUR	46	XPAR	2069126965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:30	FR0000120321	386,1000	EUR	35	XPAR	ajaRa49dSlWylpMAi8HvsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:30	FR0000120321	386,1000	EUR	58	AQEU	2069126990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:30	FR0000120321	386,2500	EUR	16	XPAR	D3kCBQofRfKklMtkSdYCSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:30	FR0000120321	386,2500	EUR	12	XPAR	UuZRu25fTNKLtJL2vNi4qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:31	FR0000120321	386,2000	EUR	46	CEUX	2069127208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:31	FR0000120321	386,2000	EUR	21	CEUX	2069127209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:31	FR0000120321	386,2000	EUR	13	TQEX	2069127210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:31	FR0000120321	386,2000	EUR	47	TQEX	2069127211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:31	FR0000120321	386,2000	EUR	15	XPAR	DpNMhbqHRzSJGO4uGKE3sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:31	FR0000120321	386,2000	EUR	27	XPAR	MiJqwHpKQDud4rElrS5cwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:31	FR0000120321	386,1500	EUR	35	XPAR	3xPgaLGzTUu2VyZtYZ_YigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:32	FR0000120321	386,2000	EUR	25	XPAR	2069127734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:32	FR0000120321	386,2000	EUR	8	XPAR	2069127735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:32	FR0000120321	386,2000	EUR	38	XPAR	2069127736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:32	FR0000120321	386,2000	EUR	35	XPAR	H2za-y4PSyKnpqFNyqIHNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:32	FR0000120321	386,2000	EUR	30	XPAR	siWC_WPUSUqZcdVxDmOZagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:32	FR0000120321	386,1500	EUR	40	XPAR	9tcMJzo_SGSf-C9Wl-VJ3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,2000	EUR	3	XPAR	biZmFmQ2SLysQ046Up-blwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1500	EUR	63	CEUX	2069128643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1500	EUR	60	TQEX	2069128644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1500	EUR	80	XPAR	2069128645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1000	EUR	62	CEUX	2069128646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1500	EUR	40	XPAR	2GjhZy00QY-3dcCnRKwtsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1500	EUR	48	XPAR	YoutvdWpQU6RXFMs_8xrKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1500	EUR	42	XPAR	mHrZD2iuTFaQ6Qf9uGpkkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1000	EUR	25	XPAR	jJld_eUjQLO9vLvks3fthgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1500	EUR	3	XPAR	tSztoDDIQI28l_D7WnyBYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:34	FR0000120321	386,1000	EUR	16	XPAR	4E05iGFfShegdg86fO9PugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,5000	EUR	37	XPAR	lyWzRZBNTUKJTcCO0fr3rAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,5000	EUR	78	XPAR	ibzNIkjvRW-vVwP3dNFG4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	68	CEUX	2069130036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	64	CEUX	2069130037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	60	XPAR	2069130040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	18	XPAR	2069130041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	20	XPAR	2069130043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	20	XPAR	2069130044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	13	XPAR	2069130045045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	14	XPAR	2069130046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	2	XPAR	2069130047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	64	AQEU	2069130054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:37	FR0000120321	386,4500	EUR	2	AQEU	2069130055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	36	CEUX	2069130901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	21	CEUX	2069130902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	3	XPAR	2069130903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	13	XPAR	2069130904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	20	XPAR	2069130905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	29	XPAR	2069130906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	69	TQEX	2069130907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,6000	EUR	48	XPAR	bSfumjnXTF6P8SKILR7IOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,6000	EUR	82	XPAR	jLs04VsDQI6-WxllvsjwxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	19	XPAR	pgYoas6wTTWf79vHXUPNRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	3	XPAR	Y31EWcoyS3meeJmaxMsx1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	8	XPAR	km4ajjQgSNGb64AGWSkXhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	19	XPAR	cmO4LU3FQfatfLn6R0TIeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	22	XPAR	Nx-fXXCTRgGM9UalWPAV_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:40	FR0000120321	386,5500	EUR	21	XPAR	l2vsWoA8R36ur-XLzqmrpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:42	FR0000120321	386,4000	EUR	60	XPAR	2069131754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:42	FR0000120321	386,4000	EUR	13	XPAR	2069131755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4500	EUR	67	AQEU	2069132180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4500	EUR	68	CEUX	2069132181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4500	EUR	73	XPAR	2069132182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	39	CEUX	2069132187045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	27	TQEX	2069132188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	41	CEUX	2069132189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	5	TQEX	2069132190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	20	TQEX	2069132191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	14	TQEX	2069132192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	27	XPAR	adiMSHFGTu69P7LBLbBBdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	7	XPAR	bgUHM3uuRVaWlkb0KsIoqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	22	XPAR	o3hRSleu5kuPMMV0sFpFawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:43	FR0000120321	386,4000	EUR	45	XPAR	RGR044g3Qge0FjP3FFsgNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,3000	EUR	36	CEUX	2069135390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,3000	EUR	11	CEUX	2069135391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,3000	EUR	13	CEUX	2069135392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,3000	EUR	17	XPAR	2069135393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,3000	EUR	55	XPAR	2069135394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,3000	EUR	3	XPAR	ImZrhfw8TXqeIN-WJXeDiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,3000	EUR	50	XPAR	9MYNG6sBQSStkSMHdZX2YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,3000	EUR	50	XPAR	ghTtNhFWRweWKwQXQsLANgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,2500	EUR	43	XPAR	dbOvMbCdTgmo0chWFEf70wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,2500	EUR	8	XPAR	2vwnYSgQTYqVx67EkOaNOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,2500	EUR	34	XPAR	mXiTS2y7Qau_UC78pv4XvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,2000	EUR	50	XPAR	nIDKi79qTWaWDZNOFDFg-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,2000	EUR	45	XPAR	TxdUiVRRTPirr6wSS1gIcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,2000	EUR	39	XPAR	4-2obNm8TxmxIjjvpF2nCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:45	FR0000120321	386,2000	EUR	3	XPAR	6_f4I2hYSXipjL8Q2MqJ2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:46	FR0000120321	386,3000	EUR	59	CEUX	2069136251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,4000	EUR	18	CEUX	2069137254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,4000	EUR	47	CEUX	2069137255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,4000	EUR	59	TQEX	2069137256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,4000	EUR	77	XPAR	2069137257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,4000	EUR	59	XPAR	DW1mw-otSj2FFEMEoby0zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,3500	EUR	79	XPAR	2069137269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,3500	EUR	15	XPAR	n_IB3BwvRbuDPOGhJcD_8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,3500	EUR	25	XPAR	XZt_yhBKRQ60datxsMuhYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,3500	EUR	33	XPAR	5BZkBdlmQe2aWW06kk68yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,3500	EUR	21	XPAR	hDQa6btATOKYQULpdJI0fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,3500	EUR	14	XPAR	imrAScYUT6qFaDezC-pXewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,3500	EUR	13	XPAR	KVXX9QWk54seKT0H8oIBlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,3500	EUR	22	XPAR	QtS973qXQ2uS9dsn35WOjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,4500	EUR	56	CEUX	2069137697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:49	FR0000120321	386,4000	EUR	45	XPAR	gFEe-wwtSD2Hia6EODBtPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:50	FR0000120321	386,4000	EUR	63	AQEU	2069137800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:51	FR0000120321	386,1500	EUR	44	TQEX	2069138286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:51	FR0000120321	386,1500	EUR	11	TQEX	2069138287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:51	FR0000120321	386,1500	EUR	1	TQEX	2069138288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:51	FR0000120321	386,1500	EUR	68	XPAR	2069138289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:54	FR0000120321	386,2500	EUR	49	CEUX	2069139522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:54	FR0000120321	386,2500	EUR	37	CEUX	2069139523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:54	FR0000120321	386,2500	EUR	21	CEUX	2069139524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:54	FR0000120321	386,2500	EUR	29	XPAR	xF88grVdSXWYOKkt-7ic_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:54	FR0000120321	386,2500	EUR	46	XPAR	3m3C3YUZSeJuIms71Ama5fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:54	FR0000120321	386,2500	EUR	5	XPAR	QYbeDPN2Qy-KzOw2thAIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:54	FR0000120321	386,2500	EUR	36	XPAR	XrWrEseMQaKuKZm5QAdxLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,3000	EUR	61	CEUX	2069139841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,3000	EUR	57	TQEX	2069139842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,3000	EUR	16	XPAR	2069139843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,3000	EUR	58	XPAR	2069139844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2500	EUR	14	XPAR	2069139845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2500	EUR	20	XPAR	2069139846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2500	EUR	13	XPAR	2069139847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2500	EUR	22	XPAR	2069139848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2500	EUR	48	XPAR	EZPe1kQEQPy2dnYCHln9RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2000	EUR	47	XPAR	wH8uHZfAQAG_bg2NucJEGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2000	EUR	49	XPAR	gtdJOXnTRuC9D-tgAs1IEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2000	EUR	47	XPAR	KkCJze24Tuymosm2o5FZugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2000	EUR	10	XPAR	7hhCfQN7RTmUUgB1v1uZ-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:55	FR0000120321	386,2000	EUR	39	XPAR	8ogn7XuGRMOXeithKa1B7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:56	FR0000120321	386,1500	EUR	63	CEUX	2069140407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:56	FR0000120321	386,1000	EUR	5	AQEU	2069140460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:56	FR0000120321	386,1000	EUR	53	AQEU	2069140500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:57	FR0000120321	386,2000	EUR	57	CEUX	2069140944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:57	FR0000120321	386,2000	EUR	11	CEUX	2069140945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:57	FR0000120321	386,2000	EUR	76	XPAR	2069140946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:58	FR0000120321	386,1500	EUR	62	TQEX	2069141662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:58	FR0000120321	386,1500	EUR	46	XPAR	oLij5p2kS9mxjDZy4ZZPqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:58	FR0000120321	386,1500	EUR	38	XPAR	1jBzut1ZAS9-KL4LvQwsAaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:58	FR0000120321	386,1500	EUR	29	XPAR	xp44BahOTNeFbnAOd7nwHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:58	FR0000120321	386,1500	EUR	51	XPAR	t5v-AMAHQUKBObPI9_y6tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:59	FR0000120321	386,2000	EUR	67	CEUX	2069142071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:59	FR0000120321	386,1500	EUR	25	XPAR	2069142072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:59	FR0000120321	386,1500	EUR	53	XPAR	2069142073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:59	FR0000120321	386,2000	EUR	44	XPAR	PjNamLF2RNu-c89cNU5KggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 10:59	FR0000120321	386,2000	EUR	33	XPAR	Ha3NvQWiT9O_6ZkkO0y-tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:01	FR0000120321	386,1500	EUR	67	CEUX	2069143494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	57	CEUX	2069144557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	8	CEUX	2069144559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	79	XPAR	2069144562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	23	TQEX	2069144563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	34	TQEX	2069144564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	60	CEUX	2069144565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	25	XPAR	2069144566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	14	XPAR	2069144567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	14	XPAR	2069144568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	18	XPAR	2069144569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	61	AQEU	2069144572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	50	XPAR	WbndLRmmR3I9q57iE6PjQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	31	XPAR	5E9iGzxwSXaIbw2wwh2qCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	15	XPAR	fs52dQEcSPeKC-3LI-GZswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	28	XPAR	X4EvURieSReXIgGFvleqtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	15	XPAR	TdBa16POQhqJ0H9AfiFL-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:04	FR0000120321	386,1500	EUR	23	XPAR	LWV5OZiMQZm8nIVlInLu2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	386,0500	EUR	13	XPAR	nWiceY3_TM-yPlNqqjWxTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	386,0500	EUR	47	XPAR	XmLyvoVESiqu7y7pp5eqXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	386,0500	EUR	34	XPAR	3fFdi7vRR66A5qlv5bHD8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	386,0500	EUR	46	XPAR	oJJYJp25RUCLnX4Lj_qd4gA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	386,0500	EUR	48	XPAR	qR4brPmTTHu624qh7UeAmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	385,8500	EUR	33	XPAR	O8eAE5foRbSl7guMu7E5vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	385,8000	EUR	57	TQEX	2069145177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	385,8000	EUR	4	TQEX	2069145185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	385,7500	EUR	28	XPAR	N5bcdQyXSz6U8N7V7beBOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:05	FR0000120321	385,7500	EUR	5	XPAR	7sCNmvLyTrqjBXfUsA1gAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:07	FR0000120321	386,0000	EUR	60	CEUX	2069146121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:07	FR0000120321	386,0000	EUR	70	XPAR	2069146122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:07	FR0000120321	385,9500	EUR	19	CEUX	2069146249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:07	FR0000120321	385,9500	EUR	40	CEUX	2069146250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:10	FR0000120321	386,1000	EUR	62	CEUX	2069147402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:10	FR0000120321	386,1000	EUR	61	TQEX	2069147403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:10	FR0000120321	386,1000	EUR	73	XPAR	2069147404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:10	FR0000120321	386,1000	EUR	57	AQEU	2069147405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:10	FR0000120321	386,1000	EUR	34	XPAR	fpNsKT0OTuOsf8G8Omqu6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:10	FR0000120321	386,1000	EUR	30	XPAR	1ttWF1nOSIm3vi74uBDRHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:10	FR0000120321	386,0500	EUR	46	XPAR	hHCsXodERoqH9ywVUUAd5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:10	FR0000120321	386,0500	EUR	22	XPAR	Nl-EFAcDRhaZsq40WqVAggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:12	FR0000120321	386,0000	EUR	38	CEUX	2069147939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:12	FR0000120321	386,0000	EUR	53	XPAR	2069147940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:12	FR0000120321	386,0000	EUR	27	CEUX	2069147941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:12	FR0000120321	386,0000	EUR	19	XPAR	2069147942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:12	FR0000120321	386,0000	EUR	46	XPAR	6Y9kcGA8T7yW5QHtPuD1DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:12	FR0000120321	385,9500	EUR	45	XPAR	wCntkULdSi2PAqKq69KdaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:12	FR0000120321	385,9500	EUR	46	XPAR	pQ4KNwZATRmvKNW16jpTOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:12	FR0000120321	385,9500	EUR	41	XPAR	_B7ZfD2_TfW4-nF5OkvgQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:13	FR0000120321	385,9000	EUR	23	XPAR	2069148393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:13	FR0000120321	385,9000	EUR	54	XPAR	2069148394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:14	FR0000120321	385,8500	EUR	63	CEUX	2069148681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:14	FR0000120321	385,8000	EUR	17	XPAR	gbAOX-bFRD-8LxI3sunbgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:14	FR0000120321	385,8500	EUR	38	TQEX	2069148962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:15	FR0000120321	385,8500	EUR	41	XPAR	cw60zrkNTYuwtirjrAXcPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:15	FR0000120321	385,8500	EUR	30	TQEX	2069149464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:16	FR0000120321	386,2000	EUR	18	XPAR	2069150392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:16	FR0000120321	386,2000	EUR	54	XPAR	2069150393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:16	FR0000120321	386,2000	EUR	49	CEUX	2069150394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:16	FR0000120321	386,2000	EUR	8	CEUX	2069150398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:16	FR0000120321	386,2000	EUR	42	XPAR	xrBH4HI5QLW1xPIKVzXArAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:16	FR0000120321	386,2000	EUR	37	XPAR	_E7R18rwRLuPiH3wvw_ZywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:17	FR0000120321	386,2000	EUR	33	CEUX	2069150568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:17	FR0000120321	386,2000	EUR	31	CEUX	2069150571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:17	FR0000120321	386,2000	EUR	47	XPAR	XyFrrvRCSPeUQ4Q-EPOtFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:17	FR0000120321	386,2000	EUR	41	XPAR	w2dwVx82QoWqYiNjX6ypKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:17	FR0000120321	386,2000	EUR	42	XPAR	OeyiiLZMSoO2E4mXKWH_fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:17	FR0000120321	386,2000	EUR	47	AQEU	2069150653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:17	FR0000120321	386,2000	EUR	11	AQEU	2069150684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:19	FR0000120321	386,2500	EUR	14	TQEX	2069151837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:19	FR0000120321	386,2500	EUR	65	XPAR	2069151838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:19	FR0000120321	386,2500	EUR	41	XPAR	wMDKpkVyQMSrFGRSKr1wfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:19	FR0000120321	386,2500	EUR	50	TQEX	2069151893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:19	FR0000120321	386,2000	EUR	20	XPAR	wloU6voeS6aRXAuzIM9pVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:19	FR0000120321	386,2000	EUR	57	CEUX	2069151908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:19	FR0000120321	386,1500	EUR	12	XPAR	qltJcChnTwyXxi2_8wd6wQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:19	FR0000120321	386,1500	EUR	42	XPAR	9y6GxBGrTia40RC0zj6mFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:21	FR0000120321	386,1500	EUR	31	CEUX	2069152633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:21	FR0000120321	386,1500	EUR	36	XPAR	s-iTqVZ_S6OgEPraD0rUewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:21	FR0000120321	386,1500	EUR	31	CEUX	2069152679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:21	FR0000120321	386,1000	EUR	67	XPAR	2069152793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:21	FR0000120321	386,1000	EUR	7	XPAR	2069152795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:22	FR0000120321	386,0000	EUR	18	XPAR	TP6HSO6qRI64ibT7qwatFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:22	FR0000120321	386,0000	EUR	60	CEUX	2069153275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:22	FR0000120321	386,0000	EUR	1	CEUX	2069153276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:22	FR0000120321	386,0000	EUR	22	XPAR	2GlIVN-MTGWTzkKRIywx1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:23	FR0000120321	386,0000	EUR	29	XPAR	HIyGVrrkRI6aabz0KsFitgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:23	FR0000120321	386,0000	EUR	23	XPAR	r2Er4KTWRQaMWHA9iaDLBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:24	FR0000120321	385,9500	EUR	42	XPAR	2069154394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	386,0000	EUR	69	CEUX	2069154732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	386,0000	EUR	7	TQEX	2069154733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	386,0000	EUR	53	TQEX	2069154735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	385,9500	EUR	28	XPAR	2069154737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	385,9500	EUR	59	AQEU	2069154744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	386,0000	EUR	2	XPAR	duRr4ivfS4ClenOTChj9qgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	386,0000	EUR	44	XPAR	PcrJL4cgTueLiHc07M71QAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	386,0000	EUR	48	XPAR	LgfpQd_ISxGksfdpa6IdZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	386,0000	EUR	42	XPAR	s5nc_fUATZqfqlAk_n7pCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	385,9500	EUR	11	XPAR	tdJe-hHIRV-PuN3zg6gjuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	385,9500	EUR	41	XPAR	0DdASLQdTi2yZJfWpMPvKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	385,9500	EUR	6	XPAR	LRsl9SN3QYuy5XU8tWcgSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	385,9500	EUR	3	XPAR	ZSR3Ik_rRBaJqkunP3zFyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	385,9500	EUR	15	XPAR	5kC0H52ET_6JXPKLTltAoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:25	FR0000120321	385,9500	EUR	16	XPAR	j-CGwXPvQiaPSuldO8scbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	69	CEUX	2069157217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	23	XPAR	2069157218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	20	XPAR	2069157219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	23	XPAR	2069157220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	24	TQEX	2069157221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	18	CEUX	2069157222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	50	CEUX	2069157224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	21	TQEX	2069157228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	21	TQEX	2069157232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	14	XPAR	58g02OjKQOyGVQJZGqZDegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	28	XPAR	G03aVxJNRw-w1NZS5mXdTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	3	XPAR	q332dTGoTLKA1nNf5zTa2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	13	XPAR	D9uIjf7WSg679AM9gAAF2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:28	FR0000120321	386,0000	EUR	28	XPAR	H_lFKrJ0RNia_SG0u4ZN-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	386,0000	EUR	45	XPAR	2069158345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	386,0000	EUR	56	CEUX	2069158346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	386,0000	EUR	26	XPAR	2069158347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	386,0000	EUR	62	AQEU	2069158348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	385,9500	EUR	66	XPAR	2069158351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	386,0000	EUR	29	XPAR	0nWmP4oAQi-R830f-eYi3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	386,0000	EUR	28	XPAR	EpTKUaASTTeUfK4O8Qy3SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	386,0000	EUR	28	XPAR	RWji7RCYS7Khb7sg_C0cNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	385,9500	EUR	29	XPAR	A15hwwevTZKHZCECfU2vcQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	386,0000	EUR	34	XPAR	DkjvKDeaQ8G87bWG8HM0agA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	386,0000	EUR	7	XPAR	Q7jXL9XvQf2CeC8vvaWB8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	385,9500	EUR	1	XPAR	Cniz66V7TNW2pWkmH5YypgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	385,9500	EUR	31	XPAR	WvpA_LkmQwe1ba_qIyUdbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	385,9500	EUR	2	XPAR	2069158355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:30	FR0000120321	385,9500	EUR	1	XPAR	qWM345n_TLSV_MNVwMGYrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:32	FR0000120321	385,7500	EUR	58	CEUX	2069159235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:32	FR0000120321	385,7000	EUR	76	XPAR	2069159236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:32	FR0000120321	385,7000	EUR	20	TQEX	2069159239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:32	FR0000120321	385,7000	EUR	26	TQEX	2069159240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:32	FR0000120321	385,7000	EUR	4	XPAR	oVMpSgPZS2akoRRcm8bfiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:32	FR0000120321	385,7000	EUR	6	XPAR	Fe68Y-6hSZavD8Mln4nUWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:32	FR0000120321	385,7000	EUR	17	TQEX	2069159273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:33	FR0000120321	385,6500	EUR	7	CEUX	2069160003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:33	FR0000120321	385,6500	EUR	55	CEUX	2069160007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:33	FR0000120321	385,6500	EUR	7	XPAR	mAEBa8ArQZKG_6dlsZSPkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:33	FR0000120321	385,6500	EUR	35	XPAR	OkO2vlStTJq2Tz1wxN1__gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:33	FR0000120321	385,6000	EUR	42	XPAR	EUYKIjEnQeGihfWbTrWZoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:33	FR0000120321	385,6000	EUR	22	XPAR	nfGu9yehTEGr8LIaRV_10wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:33	FR0000120321	385,6000	EUR	4	XPAR	rZu7YHk5RCazkwdgzIVcDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:33	FR0000120321	385,6000	EUR	7	XPAR	vJL5uPctSAmpuwsVVEr5EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:33	FR0000120321	385,6000	EUR	31	XPAR	-2N7IwdRSnecYqNA-P5lcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:35	FR0000120321	385,5500	EUR	70	XPAR	2069160933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:36	FR0000120321	385,5500	EUR	66	CEUX	2069162046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:36	FR0000120321	385,5500	EUR	4	TQEX	2069162047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:36	FR0000120321	385,5500	EUR	64	TQEX	2069162048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:36	FR0000120321	385,5500	EUR	15	XPAR	YGbJIA9VS2-M1LMaACY2FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:36	FR0000120321	385,5500	EUR	18	XPAR	TDlkKLwfSCSK6yew2RUaSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:36	FR0000120321	385,5500	EUR	33	XPAR	felHpG96QU61rUGPi2Ma5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:36	FR0000120321	385,4500	EUR	41	XPAR	fKCo8KIaQgijiyZONNk5ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:36	FR0000120321	385,4500	EUR	40	XPAR	wJEzyST0RUuXw2hZWSLJTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:37	FR0000120321	385,5500	EUR	22	XPAR	2069162667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:37	FR0000120321	385,5500	EUR	69	AQEU	2069162695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:38	FR0000120321	385,5500	EUR	15	CEUX	2069163138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:38	FR0000120321	385,5500	EUR	48	CEUX	2069163139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:38	FR0000120321	385,5500	EUR	47	XPAR	2069163140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:38	FR0000120321	385,5000	EUR	44	CEUX	2069163144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:38	FR0000120321	385,5000	EUR	25	CEUX	2069163146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:38	FR0000120321	385,5500	EUR	36	XPAR	QHSAho_AQCyMtrZf9kzbHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:38	FR0000120321	385,5000	EUR	35	XPAR	dJxb0q-1RAWKalBpwnnPCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:38	FR0000120321	385,5000	EUR	22	XPAR	vTP5v0y1SPWpnHdU5H2tgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:38	FR0000120321	385,5000	EUR	8	XPAR	XvdMOjezSPuEV0XfaH-lCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:42	FR0000120321	385,6500	EUR	6	XPAR	7MtmR4KaSKGazHe71rtkpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:42	FR0000120321	385,6500	EUR	73	XPAR	xIwA9ITtS0mc0H_KbKydJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:43	FR0000120321	385,7500	EUR	32	XPAR	tVrTX6AEQ3i9jxR4VpOKxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:43	FR0000120321	385,7500	EUR	40	XPAR	rm7tkKXnSQauXe41qUblyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:43	FR0000120321	385,7000	EUR	56	CEUX	2069166195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:43	FR0000120321	385,8000	EUR	15	CEUX	2069166511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:43	FR0000120321	385,8000	EUR	54	CEUX	2069166512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:43	FR0000120321	385,7500	EUR	59	CEUX	2069166514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,9000	EUR	66	TQEX	2069167177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,9000	EUR	106	XPAR	2069167178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	14	XPAR	2069167179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	20	XPAR	2069167180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	14	XPAR	2069167181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	25	XPAR	2069167182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8000	EUR	64	XPAR	2069167183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,9000	EUR	49	XPAR	WddMgt-LSrKhK8Q1WB_RXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,9000	EUR	43	XPAR	OwQX9gWUTVOQ0qlU5lROyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	14	XPAR	CLUNJRZsQw6dGzPVuds05QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	46	XPAR	8P7ColuFSVSTQb8oEtRrewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	49	XPAR	HzkkHjOiRtmdudmPbQR_7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	7	XPAR	EDZ9TyWpRvOds2GW28jboAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	22	XPAR	h-LWrDYqSgOgLqPhd9UqoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	11	XPAR	bL_3IG7kSwyIvhAxi--GMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:45	FR0000120321	385,8500	EUR	23	XPAR	jmWTXUVcQAOJs7IP5pW_oQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	10	XPAR	2069167983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	2	XPAR	2069167984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	10	CEUX	2069167986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	21	CEUX	2069167987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	10	CEUX	2069167988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	9	TQEX	2069167989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	12	TQEX	2069167990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	42	AQEU	2069167993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	8	AQEU	2069168005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	8	AQEU	2069168013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,8000	EUR	7	AQEU	2069168045045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:46	FR0000120321	385,7500	EUR	3	CEUX	2069168079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:48	FR0000120321	385,9000	EUR	67	CEUX	2069169354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:48	FR0000120321	385,9000	EUR	72	XPAR	2069169355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:48	FR0000120321	385,9000	EUR	44	TQEX	2069169358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:48	FR0000120321	385,9000	EUR	20	TQEX	2069169392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:48	FR0000120321	385,9000	EUR	3	TQEX	2069169393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:48	FR0000120321	385,8500	EUR	1	XPAR	Cz2I3HcuQoGogychxo7JVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	65	CEUX	2069171415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	32	XPAR	2069171416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	11	CEUX	2069171417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	58	CEUX	2069171418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	36	XPAR	2069171419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	56	TQEX	2069171420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	10	XPAR	2069171421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	20	XPAR	2069171422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	14	XPAR	2069171423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	25	XPAR	2069171424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	9	XPAR	2069171425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	26	XPAR	2069171432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	2	XPAR	2069171433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	20	XPAR	2069171434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	21	XPAR	2069171435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	42	XPAR	LYT6BuxOSj-GKtYfW8iVBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	41	XPAR	JgLbQMN3Ti-V5diZ03L2oAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	42	XPAR	c37RdpYjQWmmIihRkxU-cwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	41	XPAR	_bfhndL7T-6tR0Ot0zGw2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	3	XPAR	jR94EuZHR3Wc4o5r_lzySQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	56	XPAR	ihbJemOaR0GkLvizr_T0UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9000	EUR	34	XPAR	uMyn4P_qTGKl44R1v-QIgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9500	EUR	1	XPAR	_7HI_gm6SiKxvxxlPA7WrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9000	EUR	3	XPAR	rHMX6yiQRFG87tEDr_Y6jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9000	EUR	20	XPAR	sZbMvgAlR12btHamr6VrDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9000	EUR	55	XPAR	lEMlyYioSWugUcstlHJnIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9000	EUR	54	XPAR	fxjesXBaQGKABFiHNAhq2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:52	FR0000120321	385,9000	EUR	47	XPAR	u49k37X6QEmMYY6xr36PzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:53	FR0000120321	385,7000	EUR	2	XPAR	371cG1q-QwWdxMIk7jPnnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:54	FR0000120321	385,7500	EUR	36	XPAR	2069172800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:55	FR0000120321	385,7500	EUR	25	XPAR	2069173060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:55	FR0000120321	385,7500	EUR	41	CEUX	2069173061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:55	FR0000120321	385,7500	EUR	18	CEUX	2069173062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:55	FR0000120321	385,7500	EUR	13	XPAR	2069173063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:55	FR0000120321	385,7500	EUR	66	AQEU	2069173064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:56	FR0000120321	385,7500	EUR	61	CEUX	2069173751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:56	FR0000120321	385,8000	EUR	8	TQEX	2069174095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:56	FR0000120321	385,8500	EUR	52	XPAR	l9adVVUeRWWQRWbJLcrytAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:57	FR0000120321	385,8500	EUR	60	XPAR	2069174637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:57	FR0000120321	385,8500	EUR	15	XPAR	2069174638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:57	FR0000120321	385,8500	EUR	66	XPAR	2069174643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:57	FR0000120321	385,8500	EUR	51	XPAR	YjIGa-FkS06PnvACI_LDJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:57	FR0000120321	385,8500	EUR	38	XPAR	yo7szxcuQF6ay4dtrgNTSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,9000	EUR	51	XPAR	qOQtX3MvTdSgsoUAqHzsuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,8500	EUR	16	CEUX	2069175790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,8500	EUR	64	XPAR	2069175791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,8500	EUR	39	CEUX	2069175792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,8500	EUR	10	XPAR	2069175793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,8500	EUR	67	TQEX	2069175794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,8500	EUR	13	CEUX	2069175795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,8500	EUR	48	CEUX	2069175797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,8500	EUR	19	CEUX	2069175799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:58	FR0000120321	385,8500	EUR	8	XPAR	StfUn_ZARr2PsAayMIehPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:59	FR0000120321	385,8500	EUR	46	XPAR	q0CqNvXjSeadi0PCyxpPmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:59	FR0000120321	385,8500	EUR	12	XPAR	R2pBtNu8Tw2Q8Ny_NpzPTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:59	FR0000120321	385,8500	EUR	14	XPAR	bsGmMkcqTmS23OP1kfIWYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:59	FR0000120321	385,8500	EUR	20	XPAR	z2KTY0qDS5qtkQOK5XfKowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:59	FR0000120321	385,8500	EUR	14	XPAR	m1Ld4NmeQ5epTquLav4xAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 11:59	FR0000120321	385,8500	EUR	5	XPAR	-uhrHd3XSoGnbdaKGnFyyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:00	FR0000120321	385,8500	EUR	76	XPAR	2069176597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:00	FR0000120321	385,8000	EUR	48	XPAR	MdnyWGY5QgOk9okmwsSGtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:00	FR0000120321	385,8000	EUR	21	XPAR	YbwkvWc3QLaHkCpU7zLcCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:01	FR0000120321	385,9000	EUR	31	XPAR	W13Ef9VjR5SOiBporOSHGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:02	FR0000120321	385,9500	EUR	15	TQEX	2069178309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	386,0000	EUR	98	CEUX	2069179226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	386,0000	EUR	67	TQEX	2069179227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	386,0000	EUR	70	XPAR	2069179228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	54	CEUX	2069179231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	386,0000	EUR	2	XPAR	n1af6riOS2mqCuSbe49XJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	386,0000	EUR	49	XPAR	eUcskJAcScaIEYzfVJgFOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	386,0000	EUR	10	XPAR	t6C1-uPuSEiupBzN9JUqHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	48	XPAR	ky66o4hURMa7-uwMH9EdYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	386,0000	EUR	41	XPAR	-espI3UARqGcqlwQcl5-kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	7	XPAR	lpUh7w-HQwusf-nheB1CHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	25	XPAR	NO9xS9zSTiitU5h2q57jWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	41	XPAR	ww6sWDt0RkK25T0oL8hcNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	46	XPAR	LjHuz0cDSFK5D3dLn2sYSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	14	XPAR	pkTQMgEtQ424ZhUCLbF_2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	13	XPAR	YeAI-mG7QsCOiwe8F1peVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	27	XPAR	1OBBlTUlQe2X3E5dsuhr2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	3	CEUX	2069179237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	19	XPAR	Dm5m4a3pTsyGNlQGFxadtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:04	FR0000120321	385,9500	EUR	29	AQEU	2069179269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0500	EUR	8	AQEU	2069180215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0500	EUR	11	AQEU	2069180238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0500	EUR	29	AQEU	2069180248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0500	EUR	16	AQEU	2069180494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0500	EUR	16	CEUX	2069180495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0500	EUR	50	CEUX	2069180496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0500	EUR	66	XPAR	2069180497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	14	XPAR	2069180498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	20	XPAR	2069180499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	14	XPAR	2069180500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	24	XPAR	2069180501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	42	XPAR	7nRtIl1WQASojpyvUGCIOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	1	XPAR	A6l8eInBR8eo4fTDSi0nqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	50	XPAR	r7bWYSf1QzmwFgZeuAXEzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	16	XPAR	3kRsC7gCT6-RT6H79hXEagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	16	XPAR	e-bVhRS3R7CL0NpicMz2SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	37	XPAR	QWEqZjDBSi6s6ybVv5cbuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:06	FR0000120321	386,0000	EUR	14	XPAR	a9DMyBfxQF6vDucmPxujPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:10	FR0000120321	386,0500	EUR	66	CEUX	2069181822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:10	FR0000120321	386,0500	EUR	57	TQEX	2069181823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:10	FR0000120321	386,0500	EUR	10	CEUX	2069181824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:10	FR0000120321	386,0500	EUR	51	CEUX	2069181825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:10	FR0000120321	386,0000	EUR	11	XPAR	4EcDfCPAQFSQzjowFl4gQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:10	FR0000120321	386,0000	EUR	47	XPAR	QHsHnmaNStqbA2IMbcVTugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:11	FR0000120321	386,0000	EUR	31	XPAR	2069182371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:11	FR0000120321	386,0000	EUR	25	XPAR	2069182372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:11	FR0000120321	386,0000	EUR	21	XPAR	2069182373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:11	FR0000120321	386,0000	EUR	3	XPAR	2069182374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:11	FR0000120321	385,9500	EUR	52	XPAR	-poy1lhEQfyWVT1XedI_CwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:11	FR0000120321	385,9000	EUR	47	XPAR	UNHJQOD8R72EK04UY0Jy8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:11	FR0000120321	385,9000	EUR	12	XPAR	Eu4p6MzaTv-tCeSektumjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:11	FR0000120321	385,9000	EUR	2	XPAR	sB7PtePeRgmbyp_pOHKmTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:13	FR0000120321	386,1000	EUR	58	AQEU	2069183279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:13	FR0000120321	386,1000	EUR	8	CEUX	2069183280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:13	FR0000120321	386,1000	EUR	49	CEUX	2069183281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:13	FR0000120321	386,1000	EUR	27	TQEX	2069183282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:13	FR0000120321	386,1000	EUR	64	XPAR	2069183283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:14	FR0000120321	386,1000	EUR	19	TQEX	2069183371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:14	FR0000120321	386,1000	EUR	68	CEUX	2069183415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:14	FR0000120321	386,1000	EUR	6	TQEX	2069183416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:14	FR0000120321	386,1000	EUR	10	TQEX	2069183417045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:14	FR0000120321	386,1000	EUR	3	XPAR	2069183418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:14	FR0000120321	386,0500	EUR	2	XPAR	p4jCydgEQw2FMKJjOVBBJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:14	FR0000120321	386,0500	EUR	29	XPAR	LJb2VSJ4SPeU9KpgGsM8ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:16	FR0000120321	386,1000	EUR	12	XPAR	bUhIjBWfRmakvMW_fF2WpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,1000	EUR	13	XPAR	FspdsMyATb-jRyFAJNmygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,1000	EUR	65	TQEX	2069184703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,1000	EUR	1	XPAR	2069184704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,1000	EUR	25	XPAR	2069184705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,1000	EUR	40	XPAR	2069184706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,0500	EUR	58	CEUX	2069184707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,0500	EUR	4	CEUX	2069184709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,1000	EUR	49	XPAR	fCbJXuuoRrq8aFEbyAwmQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,1000	EUR	18	XPAR	s6KHHYhqRdWJtEvP2YzxdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:17	FR0000120321	386,1000	EUR	45	XPAR	eL3q7RAnQV24enY37pWSBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:19	FR0000120321	386,1000	EUR	11	CEUX	2069185947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:19	FR0000120321	386,1000	EUR	53	CEUX	2069185949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:19	FR0000120321	386,1000	EUR	69	XPAR	2069185950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:19	FR0000120321	386,1000	EUR	1	XPAR	2069185951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:19	FR0000120321	386,1000	EUR	48	XPAR	6CR0-BqcRaCDqZFyjqtoIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:21	FR0000120321	386,1000	EUR	59	CEUX	2069186570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:21	FR0000120321	386,1000	EUR	3	XPAR	XPeMNfXYRtGoGVOO6sb92QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:21	FR0000120321	386,1000	EUR	47	XPAR	pJVoYv7DSWKRD2sNgns4KwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:21	FR0000120321	386,1000	EUR	46	XPAR	PJYQPTRmQTC2RsTEIE4jYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:21	FR0000120321	386,1000	EUR	61	AQEU	2069186609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:21	FR0000120321	386,0500	EUR	31	XPAR	2069186833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0500	EUR	44	CEUX	2069187093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0500	EUR	12	CEUX	2069187094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0500	EUR	67	TQEX	2069187095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0500	EUR	49	XPAR	2069187096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0500	EUR	48	XPAR	kXgMv4FRSsOn-wtPQkjeUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0500	EUR	51	XPAR	WnJAlKTRRkaKF4SI3z7kVVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0000	EUR	27	XPAR	OuX502IrTWYvxFERzNVoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0000	EUR	20	XPAR	ndeGlPUORku--m0LwU2ycAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0000	EUR	52	XPAR	FH3_YUL2RDO110brt74oBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0000	EUR	24	XPAR	7Vm_PAC3RtmGO197dgm5VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0000	EUR	21	XPAR	MO2qu_1kT2WnELOfjaOmzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:22	FR0000120321	386,0000	EUR	50	XPAR	h8iUKwmFRa69wW4Pb3GVOWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:23	FR0000120321	385,8500	EUR	34	XPAR	ggYM5APTQ1O1K6ii6_TIPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:23	FR0000120321	385,7500	EUR	4	CEUX	2069187284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:23	FR0000120321	385,7500	EUR	35	XPAR	UKmErSYHTQaNRFTJjNtRuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:23	FR0000120321	385,7500	EUR	11	XPAR	T_N2Mu9lQQWNvhkk2M4SZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:25	FR0000120321	385,6500	EUR	62	CEUX	2069187826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:25	FR0000120321	385,6500	EUR	25	XPAR	2069187827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:25	FR0000120321	385,6500	EUR	55	XPAR	2069187828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:25	FR0000120321	385,6000	EUR	12	XPAR	SZb4aWSnR8J_9w-JdoGSHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:25	FR0000120321	385,5500	EUR	13	XPAR	al8uPgNWSjOnaGr9o4Ih3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:25	FR0000120321	385,5500	EUR	18	XPAR	3hfWk56fRS-Bq_HcgiD85QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:25	FR0000120321	385,5000	EUR	17	XPAR	g7bRG-1LQsylazKUgSPCQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:28	FR0000120321	385,5000	EUR	15	CEUX	2069189226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	81	CEUX	2069189822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	78	XPAR	2069189823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	20	TQEX	2069189824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	11	TQEX	2069189825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	9	TQEX	2069189826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	10	TQEX	2069189827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	18	TQEX	2069189828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	10	CEUX	2069189830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	20	CEUX	2069189831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:29	FR0000120321	385,5500	EUR	67	AQEU	2069189839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:31	FR0000120321	385,6000	EUR	11	XPAR	UQafydkpTsyHIde9b87ojAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:31	FR0000120321	385,6000	EUR	11	XPAR	PBjt42I4Rr-1BS45P1hWXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:31	FR0000120321	385,6000	EUR	29	XPAR	Y8sK813sQcaNkmXCLetD5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:31	FR0000120321	385,6000	EUR	6	XPAR	Okccemy-SQW-T6i597AtTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,6000	EUR	77	XPAR	2069191193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5500	EUR	65	CEUX	2069191331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5500	EUR	60	CEUX	2069191332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5500	EUR	6	CEUX	2069191333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5500	EUR	48	XPAR	p3ddPMhORb6kX_8gr14stwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5000	EUR	25	XPAR	Hmw2ecwUQBKgtWZKaXjfKeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5000	EUR	57	XPAR	3PkttyxFR8uzZESbin1nPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5500	EUR	55	XPAR	kaOremwh5hCrKFqDkaxlgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5000	EUR	24	XPAR	PaKLohSPQJWxgJeHPXya2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5000	EUR	11	XPAR	3VQJKcgMSVGp51GiV1pkBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5000	EUR	52	XPAR	_pvN05Q1RGy5BBlni3aESgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:32	FR0000120321	385,5000	EUR	40	XPAR	JlkS3u4IRv2wYM2ti6i1ZxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:34	FR0000120321	385,4000	EUR	38	TQEX	2069192187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:34	FR0000120321	385,4000	EUR	50	XPAR	2069192188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:34	FR0000120321	385,4000	EUR	22	XPAR	2069192189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:34	FR0000120321	385,4000	EUR	30	TQEX	2069192190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:35	FR0000120321	385,3500	EUR	3	CEUX	2069192499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:35	FR0000120321	385,3500	EUR	60	CEUX	2069192501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:35	FR0000120321	385,3000	EUR	35	XPAR	HYq9pxpGQE-o-KVG0V5zTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:35	FR0000120321	385,3000	EUR	27	XPAR	Tv_JCoSpQFeGGxDrrtK_sAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:35	FR0000120321	385,3000	EUR	3	XPAR	ZSe-pezO5hqyINv2gmtP5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2500	EUR	29	CEUX	2069193908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2500	EUR	35	CEUX	2069193909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2500	EUR	77	XPAR	2069193910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2500	EUR	58	AQEU	2069193912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2000	EUR	50	XPAR	GnIo WKqKSWWN1zC1YNk2twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2000	EUR	32	XPAR	kKUvcVM1QAOqkYE4oxURFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2000	EUR	22	XPAR	5iXmYxWnSJObuAtsBtS6egA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2000	EUR	45	XPAR	qwCAZkoTRmKOQOsye8f95wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2000	EUR	27	XPAR	1JFJ2LA8R-OikEC0m3b59wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,2000	EUR	15	XPAR	p_Ct-t1RTS5kFcN4I1wJwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,1000	EUR	9	XPAR	IrSOv0nUQQ2RB0NRbR9XqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,1000	EUR	25	XPAR	eE1N8tL1TVSPH_JyrAviEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,1000	EUR	1	XPAR	-I3cE4hqR5yPITe_qhCozAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,0500	EUR	55	TQEX	2069193974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:38	FR0000120321	385,0500	EUR	12	TQEX	2069194062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:39	FR0000120321	385,0500	EUR	60	CEUX	2069194351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:39	FR0000120321	385,0500	EUR	7	CEUX	2069194352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,1000	EUR	63	CEUX	2069195378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,1000	EUR	74	XPAR	2069195379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,0500	EUR	17	XPAR	s3aucZyFRvS_LXdM_nbmvQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,0000	EUR	17	XPAR	_GbEyTJ9QGafDsXGUAIQvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,0500	EUR	14	XPAR	Mo5b8Ib9Thi5TK1I5o14zgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,0000	EUR	12	XPAR	6lHeLMsgSw6y88bXbI0kwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,0500	EUR	54	XPAR	WyYFzeF8SauYIVGDUS5dwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,0000	EUR	13	XPAR	-vtGIuqSu-PgbAjQerrf6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,0500	EUR	1	XPAR	D1wXXY0uQDqBZdwO8g4GwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,0000	EUR	21	XPAR	4wj_5alyTSqB80UWMSLmHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:42	FR0000120321	385,0000	EUR	18	XPAR	JIQG1r-b53mSWHROv5PucQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,1000	EUR	60	CEUX	2069196791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,1000	EUR	21	TQEX	2069196792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,1000	EUR	28	TQEX	2069196793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,1000	EUR	67	XPAR	2069196794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,1000	EUR	15	TQEX	2069196795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,1000	EUR	50	AQEU	2069196797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,1000	EUR	9	AQEU	2069196880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,0500	EUR	21	XPAR	2069196882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,0500	EUR	57	CEUX	2069196884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,0500	EUR	11	CEUX	2069196887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,0500	EUR	52	XPAR	2069196890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,0500	EUR	44	XPAR	Gh2vwO1vTp6y6UeAI67FDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:46	FR0000120321	385,0500	EUR	48	XPAR	5sthcN6yROmOx7dheHm7FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:47	FR0000120321	384,9500	EUR	48	XPAR	1nyLb0e1Tq2ICRxfQd_HaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:47	FR0000120321	384,9500	EUR	8	XPAR	15HROVHWSuSxO2xDszu6cgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:47	FR0000120321	384,9500	EUR	26	XPAR	frT9ktGwQ3OIfDhRb_rOkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:47	FR0000120321	384,9500	EUR	25	XPAR	83qyP0_RSDWXbjbnVTQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:47	FR0000120321	384,9500	EUR	5	XPAR	VYbsjGiDxTd6z4uJTA0GiEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:47	FR0000120321	384,9500	EUR	51	XPAR	Oy25OUuGSGKU96Wd4FdMsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:47	FR0000120321	384,9500	EUR	29	XPAR	DMYwyqw7RkiiOMSJNeM6pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:47	FR0000120321	384,8000	EUR	15	XPAR	Xn-rhZ8xQ8SbNTKdVIVfIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:48	FR0000120321	384,8000	EUR	18	CEUX	2069198167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:48	FR0000120321	384,8000	EUR	51	CEUX	2069198168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:50	FR0000120321	384,8000	EUR	62	TQEX	2069199138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:50	FR0000120321	384,8000	EUR	2	TQEX	2069199143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:50	FR0000120321	384,8000	EUR	1	TQEX	2069199148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:50	FR0000120321	384,8000	EUR	4	TQEX	2069199182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,9000	EUR	47	CEUX	2069199907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,9000	EUR	16	CEUX	2069199908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,9000	EUR	79	XPAR	2069199909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	19	CEUX	2069199914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	41	CEUX	2069199916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	66	XPAR	2069199917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	1	XPAR	RtkeM_QsRlicWE5EwvuJ8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	5	XPAR	K25_NfNDQ2O3tNeRLReXGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	24	XPAR	kqwc2rx9RPWfatxrr6TatAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	52	XPAR	n4wCaiGw5-2r3dtMTwvwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	8	XPAR	w8ZPUigmTJONptB4OIXqWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	31	XPAR	5VG78dkwS3alGXMnBGHXBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	26	XPAR	IlxNGCEdQXu4LvIkA2FMVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:52	FR0000120321	384,8500	EUR	28	XPAR	eOI8KSohSZuNsO19dUiuDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:56	FR0000120321	385,0000	EUR	39	CEUX	2069201787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:56	FR0000120321	385,0000	EUR	64	TQEX	2069201788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:56	FR0000120321	385,0000	EUR	20	CEUX	2069201789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:56	FR0000120321	385,0000	EUR	74	XPAR	2069201790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:56	FR0000120321	385,0000	EUR	22	AQEU	2069201794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:56	FR0000120321	385,0000	EUR	22	AQEU	2069201803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:56	FR0000120321	385,0000	EUR	7	AQEU	2069201807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:56	FR0000120321	384,9500	EUR	66	CEUX	2069201839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:56	FR0000120321	385,0000	EUR	16	AQEU	2069201840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8500	EUR	41	CEUX	2069202775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8500	EUR	18	CEUX	2069202776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8500	EUR	71	XPAR	2069202777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8500	EUR	32	XPAR	Sg6NJxO7TraqGHXd412prQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8500	EUR	49	XPAR	QJubUbvHQm2HDbDba78baZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8500	EUR	16	XPAR	e9wHW7x2BeeYn0BLDWyKVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8000	EUR	45	XPAR	1GDr_LKcQveeWqCkNT-cXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8000	EUR	55	XPAR	HI4x5jgBTgebJnB8yM3GAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8000	EUR	17	XPAR	i6MIkJp_TNWvzDJZpKxbbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8000	EUR	54	XPAR	6i5UInh3cT_eEUdSupBs1nwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8000	EUR	21	XPAR	x9RInMh9RBKrQ0OaUP42zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,8000	EUR	28	XPAR	7igTAuApQvuvxRam7fOSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,7000	EUR	29	XPAR	dszX83k-QQ2WAS_JFTd0PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:58	FR0000120321	384,7000	EUR	16	XPAR	_0uewxmxQ0yjXnhpyU6T0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:59	FR0000120321	384,6500	EUR	67	TQEX	2069203278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:59	FR0000120321	384,6500	EUR	20	CEUX	2069203418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:59	FR0000120321	384,6500	EUR	49	CEUX	2069203419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:59	FR0000120321	384,6000	EUR	19	XPAR	4lbTKX5bThqc47jCkLV4EwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:59	FR0000120321	384,6000	EUR	10	XPAR	P16Ap2r2TO2TZVEjKy3rvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:59	FR0000120321	384,6000	EUR	17	XPAR	1DXXHpx45KaczjATOtaWqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:59	FR0000120321	384,5500	EUR	70	XPAR	2069203564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 12:59	FR0000120321	384,5500	EUR	21	XPAR	_N9K0GfF5PG8O5wrIMx4DAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:01	FR0000120321	384,6000	EUR	69	AQEU	2069204244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:01	FR0000120321	384,6000	EUR	53	CEUX	2069204255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:01	FR0000120321	384,6000	EUR	9	CEUX	2069204258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:03	FR0000120321	384,8000	EUR	58	CEUX	2069205816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:03	FR0000120321	384,8000	EUR	63	TQEX	2069205817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:03	FR0000120321	384,8000	EUR	80	XPAR	2069205818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:03	FR0000120321	384,7500	EUR	29	XPAR	6dvzg7rBRWyHWqOBmaQmfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:03	FR0000120321	384,7500	EUR	13	XPAR	Z0YdOnXrRSORDV0b57k5DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:03	FR0000120321	384,7500	EUR	12	XPAR	wYB8W7JKQYyXsIVSNR5TugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:04	FR0000120321	384,9000	EUR	64	CEUX	2069206158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:04	FR0000120321	384,9000	EUR	4	CEUX	2069206160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:07	FR0000120321	384,8500	EUR	69	CEUX	2069207267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:07	FR0000120321	384,8500	EUR	78	XPAR	2069207268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:07	FR0000120321	384,8500	EUR	87	XPAR	ZVO2DYthTHSE0zvKHZMXWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:08	FR0000120321	384,8500	EUR	63	CEUX	2069207844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:08	FR0000120321	384,8500	EUR	59	TQEX	2069207845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:08	FR0000120321	384,8500	EUR	48	XPAR	Y4WW66GPvQpO4mfmazWXLUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:08	FR0000120321	384,8500	EUR	1	AQEU	2069207855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:08	FR0000120321	384,8500	EUR	20	AQEU	2069207856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:08	FR0000120321	384,8500	EUR	42	AQEU	2069207857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:10	FR0000120321	384,8000	EUR	12	XPAR	2069208313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:10	FR0000120321	384,8000	EUR	65	XPAR	2069208314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:10	FR0000120321	384,8000	EUR	58	XPAR	5LCgc-3hSFeVUxOKc-7HZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:10	FR0000120321	384,7500	EUR	48	XPAR	15kD65hxQOyFP-2msEQ0GwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:10	FR0000120321	384,7500	EUR	51	XPAR	p9vOx6YuSm-_fs12yS-8_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:10	FR0000120321	384,7500	EUR	58	XPAR	CEOt8KsfQlW6JsaXkahURgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:10	FR0000120321	384,7500	EUR	46	XPAR	a6hZClKuRTSbaZDZedksewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:10	FR0000120321	384,6000	EUR	39	XPAR	_ZHy9gpmQnCaUTyR81GKUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,6000	EUR	53	CEUX	2069209752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,6000	EUR	38	CEUX	2069209753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,6000	EUR	6	TQEX	2069209754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,6000	EUR	3	TQEX	2069209755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,6000	EUR	7	TQEX	2069209756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,6000	EUR	40	TQEX	2069209757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,6000	EUR	74	XPAR	2069209758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,5500	EUR	30	CEUX	2069209759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,5500	EUR	35	CEUX	2069209760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,5500	EUR	33	XPAR	o45kumnURhm2F6D7omUTtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,5500	EUR	32	XPAR	6LDPAhU6QFm0Wg9zzCvCxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,5500	EUR	48	XPAR	uv8lOs6eQ1Go4vXhA5AvnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,5500	EUR	33	XPAR	ZrILj8IWTsSmwvu5Ufs75QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:14	FR0000120321	384,5500	EUR	16	XPAR	Tg_wk1uzQ8a-QltaST1KRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:17	FR0000120321	384,4000	EUR	17	XPAR	2069211294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,5000	EUR	45	CEUX	2069212651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,5000	EUR	25	CEUX	2069212652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,5000	EUR	41	CEUX	2069212653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,5000	EUR	24	XPAR	2069212655045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,5000	EUR	49	XPAR	2069212656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,5000	EUR	34	XPAR	mhmA4zpmTJKOjDSCmyqLYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	62	CEUX	2069212688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	2	CEUX	2069212692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	66	XPAR	2069212693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	3	TQEX	2069212694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	20	TQEX	2069212695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	39	TQEX	2069212696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	65	AQEU	2069212705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	5	XPAR	12qvKeJITISvf5-aahabhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	31	XPAR	Lv4dQoidQ8aVAojakIMskQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	37	XPAR	o00zaXLTSbyE_ioi5Wh-2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	45	XPAR	UGamB1fUQeaNAEU-RA-IBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	7	XPAR	tZor-04FRJupS5UA-PgI5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	18	XPAR	sV8SeTH4T2Sroy09LcLoBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	35	XPAR	E0uafYytQIq0JBY7Vye_8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:20	FR0000120321	384,4500	EUR	42	XPAR	yB4qavBtSyCtnU4Cv3ThRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:23	FR0000120321	384,4000	EUR	6	CEUX	2069214424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:23	FR0000120321	384,4000	EUR	56	CEUX	2069214425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:23	FR0000120321	384,4000	EUR	64	TQEX	2069214426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:23	FR0000120321	384,3500	EUR	75	XPAR	2069214532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:23	FR0000120321	384,3000	EUR	14	XPAR	BKBZsbBTR1-lhGb_4uCZrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:23	FR0000120321	384,3000	EUR	12	XPAR	5aaJDyfHTUiqt017zgiN8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:25	FR0000120321	384,4000	EUR	65	CEUX	2069215166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	51	CEUX	2069216633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	18	CEUX	2069216634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	20	XPAR	2069216635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	56	XPAR	2069216636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	17	TQEX	2069216638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	25	TQEX	2069216639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	15	TQEX	2069216640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	3	TQEX	2069216641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	2	TQEX	2069216642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	1	TQEX	2069216644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	2	TQEX	2069216645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	3	TQEX	2069216646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	17	XPAR	OOlPQbOoRlOJ_kIAWNCDjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	54	XPAR	2nvGQz_yQD-RnS_XUJfCZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	15	XPAR	urpunTRcQFmBam3XoZnGPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	8	XPAR	aBhW_5pOT7SJ8NukHJQxBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	44	XPAR	dsWHyIXnRUyItEXUXTMxJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	57	AQEU	2069216660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,4000	EUR	1	AQEU	2069216669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,3000	EUR	26	XPAR	RrAMbhuqSnyPJ5_2Du5tXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,3000	EUR	44	XPAR	TxGIqVS6R1S1NKMp70VAhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,3000	EUR	52	XPAR	wo1vLYApQ_aG6lP48hIcgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,3000	EUR	12	XPAR	Zx7Qo8Y5SGa-xvmg38Mm0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,3000	EUR	15	XPAR	fGvItpYSRQa1P0KJhMPK8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,3000	EUR	10	XPAR	n94KVSZMToq0sr0h6UAybAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,3000	EUR	38	XPAR	ZywNXb_YQjWnjRaSjGUgygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:28	FR0000120321	384,3000	EUR	9	XPAR	cKlnP7LkT56IKUpVsSoN4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:29	FR0000120321	384,1500	EUR	62	CEUX	2069217547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:29	FR0000120321	384,1500	EUR	5	CEUX	2069217549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:29	FR0000120321	384,1500	EUR	15	XPAR	NHftxRW3T4iwLCAwQeBIFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:29	FR0000120321	384,1500	EUR	20	XPAR	I9Uz3sAwRX6RGemeOevdwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:30	FR0000120321	384,2000	EUR	10	XPAR	i9MCw8SYRTaUjEGevRWgJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:32	FR0000120321	384,2500	EUR	25	CEUX	2069219505045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:33	FR0000120321	384,3000	EUR	15	XPAR	2069219742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:33	FR0000120321	384,3000	EUR	50	XPAR	2069219743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:33	FR0000120321	384,2500	EUR	43	CEUX	2069219871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:33	FR0000120321	384,2500	EUR	44	XPAR	2069219872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:33	FR0000120321	384,2500	EUR	14	XPAR	2069219873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:33	FR0000120321	384,2500	EUR	16	XPAR	2069219874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:33	FR0000120321	384,2000	EUR	65	CEUX	2069219876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:34	FR0000120321	384,2000	EUR	2	CEUX	2069220034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:34	FR0000120321	384,2000	EUR	28	TQEX	2069220035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:34	FR0000120321	384,2000	EUR	8	TQEX	2069220036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:34	FR0000120321	384,2000	EUR	3	TQEX	2069220037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:34	FR0000120321	384,2000	EUR	7	TQEX	2069220038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:34	FR0000120321	384,2000	EUR	14	TQEX	2069220050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	63	CEUX	2069222020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	7	XPAR	2069222021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	70	XPAR	2069222022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	30	CEUX	2069222023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	10	CEUX	2069222024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	19	CEUX	2069222025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	6	CEUX	2069222026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	61	AQEU	2069222027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	46	XPAR	nIHuWHjuQ2mBZUDtovFeTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	41	XPAR	h-W2zQOKS82AZv1l25SMngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	32	XPAR	yRGmHuzcTo6mOODCmUMLpwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,4000	EUR	40	XPAR	Jsp6Uu8cRAyYXIV5l_iOJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,3500	EUR	63	TQEX	2069222082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:38	FR0000120321	384,3500	EUR	44	XPAR	aY0G92dkQ1mSR5TfSU-3UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:39	FR0000120321	384,3000	EUR	13	XPAR	2069222662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:39	FR0000120321	384,3000	EUR	12	XPAR	2069222667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:39	FR0000120321	384,3000	EUR	25	XPAR	2069222668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:39	FR0000120321	384,3000	EUR	12	XPAR	2069222669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:39	FR0000120321	384,3000	EUR	13	XPAR	2069222670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:39	FR0000120321	384,3000	EUR	2	XPAR	2069222671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:39	FR0000120321	384,3000	EUR	58	XPAR	y_m-qHJlSY-wEwiNcS-qgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:39	FR0000120321	384,3000	EUR	9	XPAR	fSm8PSdjR-CUdVRVEz_rvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:44	FR0000120321	384,3000	EUR	8	XPAR	2069226070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3500	EUR	44	CEUX	2069226802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3500	EUR	12	CEUX	2069226804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	2	TQEX	2069226805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	3	TQEX	2069226806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	49	CEUX	2069226807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	21	CEUX	2069226808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	15	CEUX	2069226809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	57	XPAR	2069226810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	64	XPAR	2069226811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	19	XPAR	dBNv6azsS0mcdte33kc4kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	23	XPAR	RaldoyaNS4eBjJ2u_ui7YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	32	XPAR	LGVPUOizQPScBi1itx4jdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	22	XPAR	pG2K6LIfTIuD1VSXkbDWNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	30	XPAR	zgwlyF4GSSCOj1lPAftIAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	11	XPAR	DCRB3rssQ8isVEZxIL_jDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	36	XPAR	Gp8FbIf8Rh-buo5iDGVJXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	11	AQEU	2069226816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	14	XPAR	Htn0UTjaRGCPtm0pC9A46AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	10	XPAR	7uPge1cSSBuRiAFAU2SU9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	25	XPAR	6wDX3O7dQLuVTxzaYpnWoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	52	TQEX	2069226840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	16	AQEU	2069226842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	4	TQEX	2069226846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	15	XPAR	2069226847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	15	AQEU	2069226848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	20	AQEU	2069226851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:45	FR0000120321	384,3000	EUR	7	AQEU	2069226852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,3000	EUR	46	CEUX	2069227551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,3000	EUR	12	CEUX	2069227552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	15	XPAR	GjlfEhgoTfOHUVQIcUbctgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	8	XPAR	-q42JicfRYW7YQ4z4NOX1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	23	XPAR	t5Ec8DB0Tk-qPea9l1OrgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	47	XPAR	jX1ZvQMnTj2TPL2z8ZmPrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	49	XPAR	iDG2d9IFS96nnAaqNegbUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	44	XPAR	MACDikRuQ_mwnhaG71Lk5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	45	XPAR	xG0fhdMaSZSbRztf3kS4RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	2	XPAR	4uBfiaHNTY2kBc9LGyRXRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	29	XPAR	5QqWH8fjRE2DdIozrT0cLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	2	XPAR	Elg1j0-dRMSZ_EzYxHY0twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:46	FR0000120321	384,2500	EUR	17	XPAR	j3FddUznRoWzclyU3PbVpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:48	FR0000120321	384,0000	EUR	19	CEUX	2069228801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:48	FR0000120321	384,0000	EUR	37	CEUX	2069228802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:49	FR0000120321	383,9500	EUR	42	XPAR	2069229271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:49	FR0000120321	383,9500	EUR	9	TQEX	2069229273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:49	FR0000120321	383,9500	EUR	6	TQEX	2069229274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:49	FR0000120321	383,9500	EUR	38	TQEX	2069229275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:50	FR0000120321	383,9500	EUR	63	CEUX	2069229845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:50	FR0000120321	383,9500	EUR	11	XPAR	2069230038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1500	EUR	53	CEUX	2069231249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1500	EUR	15	CEUX	2069231250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1500	EUR	78	XPAR	2069231251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1000	EUR	58	AQEU	2069231258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1500	EUR	40	XPAR	ge3UOcv-RlSbraYHrv1YpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1500	EUR	7	XPAR	D6HcGItTQjSMrzHktW_t8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1000	EUR	50	XPAR	wLBa7vl_RgCF_3E_VTJn_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1500	EUR	28	XPAR	E7vbiqsbQtmYwQnHmukugwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1000	EUR	41	XPAR	r3-g8elfQUSZqvyisGGmbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1000	EUR	58	XPAR	xGiL3PX0TauFUQRC5aB_LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,1000	EUR	43	XPAR	1jISXhFVQ8KbYvAjXV692AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:53	FR0000120321	384,0500	EUR	58	TQEX	2069231342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:55	FR0000120321	384,1500	EUR	67	XPAR	2069232290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:58	FR0000120321	384,2000	EUR	5	CEUX	2069234075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:58	FR0000120321	384,2000	EUR	13	CEUX	2069234076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:58	FR0000120321	384,2000	EUR	60	CEUX	2069234077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:58	FR0000120321	384,2000	EUR	7	CEUX	2069234078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,2000	EUR	58	TQEX	2069234467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,2000	EUR	59	XPAR	2069234468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,2000	EUR	16	XPAR	2069234469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,1500	EUR	24	CEUX	2069234476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,1500	EUR	52	CEUX	2069234478045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,2000	EUR	6	XPAR	6Gx6ieyOQgmBlVdyA-PBTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,2000	EUR	47	XPAR	bMmh4iApQOeyxlqA7knxMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,2000	EUR	37	XPAR	bQHIj7OMQhyyWl9_zbTBOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,1500	EUR	16	XPAR	jT3ixxhsQuyxEGLcbM3L-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,1500	EUR	17	XPAR	ios0Hw2-TiKJFQ5fG-KWfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,1500	EUR	32	XPAR	tl7XLRsBRtmKiwTdO-QaDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 13:59	FR0000120321	384,1500	EUR	44	XPAR	y1_AFD_hSAyLwIYM-qlJZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:00	FR0000120321	384,1500	EUR	57	CEUX	2069235368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:00	FR0000120321	384,1500	EUR	7	CEUX	2069235369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:00	FR0000120321	384,1500	EUR	38	XPAR	2069235370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:00	FR0000120321	384,1500	EUR	40	XPAR	2069235371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:00	FR0000120321	384,1500	EUR	64	AQEU	2069235372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:00	FR0000120321	384,1000	EUR	28	XPAR	RtnsUUiYQ-2xzTmBOHgqTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:00	FR0000120321	384,1000	EUR	50	XPAR	gTqeZCCARNe9-D5uv6LMmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:00	FR0000120321	384,1000	EUR	32	XPAR	txsK_zbCSymTD71_7etauAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:02	FR0000120321	384,1500	EUR	18	CEUX	2069236243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:03	FR0000120321	384,3000	EUR	17	CEUX	2069236644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:03	FR0000120321	384,3000	EUR	4	CEUX	2069236645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:03	FR0000120321	384,3000	EUR	45	CEUX	2069236646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:03	FR0000120321	384,3000	EUR	4	TQEX	2069236647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:03	FR0000120321	384,3000	EUR	54	TQEX	2069236648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:03	FR0000120321	384,3000	EUR	25	XPAR	gskYXRHFSkC53ppAgjqkIgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:03	FR0000120321	384,3000	EUR	71	XPAR	2069236665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:03	FR0000120321	384,3000	EUR	5	XPAR	2069236667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:05	FR0000120321	384,4000	EUR	51	XPAR	spgMA7JPRQux-dwS1fS-lQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:05	FR0000120321	384,3500	EUR	58	CEUX	2069237440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:05	FR0000120321	384,3500	EUR	30	XPAR	XH5kKItuRpiqlaVgZH2I3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:05	FR0000120321	384,3000	EUR	18	XPAR	20stAjkzScq75m9WQPsOnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:05	FR0000120321	384,3000	EUR	48	XPAR	l-JdhuY9Qj6TzkIRe1AYGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:05	FR0000120321	384,3000	EUR	30	XPAR	Y-aLNIxXQCe6w9ZnMK2KQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:07	FR0000120321	384,2000	EUR	20	CEUX	2069238534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:07	FR0000120321	384,2000	EUR	36	CEUX	2069238535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:07	FR0000120321	384,2000	EUR	72	XPAR	2069238536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:09	FR0000120321	384,1500	EUR	67	TQEX	2069239280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:09	FR0000120321	384,1000	EUR	44	CEUX	2069239283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:09	FR0000120321	384,1000	EUR	18	CEUX	2069239285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:09	FR0000120321	384,1500	EUR	50	XPAR	6mm_oIoJQg-Z_qwTVBlgXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:09	FR0000120321	384,1500	EUR	47	XPAR	2069239353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:10	FR0000120321	384,2000	EUR	2	XPAR	c1BMVSqbTVGGxokCk-gnCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:11	FR0000120321	384,2000	EUR	10	XPAR	Dd59o8e-TR6jy3TpzhU55gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:12	FR0000120321	384,2000	EUR	30	CEUX	2069241621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	2	CEUX	2069242017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	61	CEUX	2069242018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	56	TQEX	2069242019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	71	XPAR	2069242020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2000	EUR	57	CEUX	2069242021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	61	AQEU	2069242022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,1500	EUR	25	XPAR	2069242025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,1500	EUR	25	XPAR	2069242026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,1500	EUR	14	XPAR	2069242027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,1500	EUR	9	XPAR	2069242028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	5	AQEU	2069242030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2000	EUR	45	XPAR	POwX7V-mSJ6w-qPiZ7A1KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	40	XPAR	rjsY-vcjQ46ZduNHQC18uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2000	EUR	50	XPAR	gbYau7SQQ4ympdeDCNaD9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2000	EUR	48	XPAR	Ub8640bNSNmgNYPgidYAqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	35	XPAR	17BEmWV-SrmY7Ae-7tikRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	51	XPAR	HqaAyvWaT8ixSPt5_80VVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2000	EUR	46	XPAR	2XDWLzAWTPmPq3l49FWK7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2000	EUR	49	XPAR	wdp-J4Z0TJ-Q-OGJibxkTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	54	XPAR	XiVgF_zPT4-5HokCNE9sfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:13	FR0000120321	384,2500	EUR	41	XPAR	1kgdtTlFSAGTfEqqMe49_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:16	FR0000120321	384,1000	EUR	51	CEUX	2069243592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:18	FR0000120321	384,2500	EUR	7	CEUX	2069244486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:18	FR0000120321	384,2500	EUR	61	CEUX	2069244528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:18	FR0000120321	384,2500	EUR	76	XPAR	2069244529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:18	FR0000120321	384,2000	EUR	69	AQEU	2069244781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:18	FR0000120321	384,2000	EUR	51	TQEX	2069244782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:18	FR0000120321	384,2000	EUR	7	TQEX	2069244783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:18	FR0000120321	384,2000	EUR	4	TQEX	2069244784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:18	FR0000120321	384,2000	EUR	6	TQEX	2069244785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2500	EUR	2	XPAR	8WVq10npTia39LmyWu_xGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2500	EUR	75	CEUX	2069245980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2500	EUR	75	XPAR	2069245981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2500	EUR	25	XPAR	1EDqToFFRpGdG2UcflzoyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2500	EUR	113	XPAR	CoR1-SX8RsO5ydreXq3lMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2000	EUR	58	XPAR	6SO0v9YzS9GIat4bh__1BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2000	EUR	54	XPAR	1RbZRN1mTQyKGnQH9TwNRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2500	EUR	82	XPAR	tkwAOFKMS1yUJTfB5OZ3gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2000	EUR	9	XPAR	heRVhqlKSLmCTz-AhKl7uwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2000	EUR	55	XPAR	y7ANHtsERAir7pizgKmDcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2000	EUR	56	XPAR	v1FefIXUS--KNNWDjPWF_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:21	FR0000120321	384,2000	EUR	26	XPAR	CSeCn_inRxiaBpNedPU7RQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:25	FR0000120321	384,1000	EUR	63	CEUX	2069247501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:25	FR0000120321	384,1000	EUR	40	TQEX	2069247503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:28	FR0000120321	384,1000	EUR	3	CEUX	2069250307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:28	FR0000120321	384,1000	EUR	63	CEUX	2069250309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:28	FR0000120321	384,2000	EUR	25	XPAR	2069250504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:28	FR0000120321	384,2000	EUR	14	XPAR	2069250505045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:28	FR0000120321	384,1500	EUR	33	CEUX	2069250509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:28	FR0000120321	384,2000	EUR	91	XPAR	VJfHb-EYTTyFXz7DSJk_qgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,2000	EUR	14	XPAR	2069250675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,2000	EUR	25	XPAR	2069250676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,1500	EUR	61	XPAR	2069250677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,1500	EUR	5	XPAR	2069250679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,1500	EUR	43	CEUX	2069250680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,1500	EUR	58	TQEX	2069250681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,1500	EUR	30	XPAR	aOkgJE1UTUKavHxUPxdudAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,1500	EUR	58	AQEU	2069251003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,1500	EUR	24	CEUX	2069251006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:29	FR0000120321	384,1500	EUR	42	CEUX	2069251206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1500	EUR	80	XPAR	2069251658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1500	EUR	8	AQEU	2069251659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	5	TQEX	2069251663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	8	TQEX	2069251664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	15	TQEX	2069251665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1500	EUR	67	XPAR	C43FXZzbQMGTSOMTUkJFAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	2	XPAR	ywlb4tBFRQqxe2fat0LhVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	36	XPAR	e614vCqSQb-fVnD5T7_bAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	43	XPAR	ezo7SEcCSdyP5q722ItE2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	56	XPAR	CU3L8zIPQHGStzBZXSnIVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	23	XPAR	pDoo2U1DQoeEh799CRIWBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	18	XPAR	6kPT4fIoTkiGMKJEs6wPkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	23	XPAR	aUcFXRwbSQmwrOhstpOC5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:30	FR0000120321	384,1000	EUR	40	XPAR	NOY5AGghT76cRmC32ky_SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:33	FR0000120321	384,2500	EUR	1	CEUX	2069253226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:33	FR0000120321	384,3000	EUR	50	CEUX	2069253466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,4000	EUR	24	CEUX	2069253791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,4000	EUR	80	XPAR	2069253792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,4000	EUR	58	CEUX	2069253793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,4000	EUR	9	TQEX	2069253794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,4000	EUR	54	TQEX	2069253795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3500	EUR	40	CEUX	2069253800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,4000	EUR	72	XPAR	2069254034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3500	EUR	24	CEUX	2069254056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3500	EUR	63	AQEU	2069254057045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3500	EUR	4	AQEU	2069254059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3500	EUR	57	XPAR	M0KQmBlmTK6N0Yf13ITI6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3500	EUR	63	XPAR	2FlM-X3URV-uwfBCif0tvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3000	EUR	23	XPAR	QH0S7wKnTNCjn-czGYLivgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3500	EUR	8	XPAR	1Wp56zm9SAioJAgTxyUOBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3000	EUR	25	XPAR	hesSyK6SSGaWuekZC0aErwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:34	FR0000120321	384,3500	EUR	47	XPAR	Utm-tqz-Q669hrdvWNBsnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:35	FR0000120321	384,3000	EUR	8	XPAR	GYEUYcqmSvy-1IByCFAcigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:35	FR0000120321	384,3000	EUR	30	XPAR	l5oFjjh_RSGeqv2oYzLjrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:35	FR0000120321	384,2000	EUR	63	XPAR	2069254448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:35	FR0000120321	384,2000	EUR	2	XPAR	2069254528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:35	FR0000120321	384,2000	EUR	30	CEUX	2069254609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:36	FR0000120321	384,1000	EUR	61	TQEX	2069254951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:36	FR0000120321	384,1000	EUR	66	XPAR	p2bM4yCzTTS0DkN23t-lPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:36	FR0000120321	384,1000	EUR	32	XPAR	OmP0rNoUT72m4ohebeF_5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:36	FR0000120321	383,9000	EUR	37	XPAR	ljeIE05TSdinDcKkpHyIvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:36	FR0000120321	384,0000	EUR	39	CEUX	2069255347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:36	FR0000120321	384,0000	EUR	14	CEUX	2069255348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:36	FR0000120321	384,0000	EUR	14	CEUX	2069255353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:36	FR0000120321	384,0000	EUR	52	XPAR	cio8Br8YTGiO0Hr2JFUH_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:39	FR0000120321	383,9000	EUR	66	XPAR	2069256434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:39	FR0000120321	383,9000	EUR	13	XPAR	7tqASiUOShmnoIlGpXb84QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:39	FR0000120321	383,9000	EUR	19	XPAR	kwTK2B6mTwaooIfH0bGLXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:40	FR0000120321	383,8500	EUR	56	CEUX	2069257070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:40	FR0000120321	383,8500	EUR	10	CEUX	2069257071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:40	FR0000120321	383,8500	EUR	20	CEUX	2069257072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8500	EUR	59	CEUX	2069259340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8500	EUR	64	TQEX	2069259341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8500	EUR	75	XPAR	2069259342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,7500	EUR	62	CEUX	2069259343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8500	EUR	66	XPAR	YX845o3sSeKQr4cOtY0wugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8500	EUR	44	XPAR	E_IDTOfUQgaJd12Y9Em1CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8500	EUR	30	XPAR	_Prp4Gn_RZ-zZ_j3m2tnpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8000	EUR	62	XPAR	9gT_hkstSuiczfJfDHr11QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8000	EUR	64	XPAR	TgQfV9K1RvC84VDk-tgKAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8500	EUR	57	AQEU	2069259348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,8500	EUR	10	AQEU	2069259349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:43	FR0000120321	383,7000	EUR	79	XPAR	2069259389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:46	FR0000120321	383,8500	EUR	79	XPAR	2069261374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:46	FR0000120321	383,8500	EUR	64	CEUX	2069261375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:46	FR0000120321	383,8500	EUR	61	TQEX	2069261436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,8000	EUR	7	CEUX	2069262090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,8000	EUR	53	CEUX	2069262381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,8000	EUR	33	XPAR	1ejOO3cdTl-lhSdqgxFhJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,8000	EUR	34	XPAR	1l8Wa5dOStqvbIGQiJ965wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,7500	EUR	63	XPAR	2069262399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,7500	EUR	11	XPAR	2069262400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,7500	EUR	8	XPAR	vEiLcTcqThyxaq89VNfUWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,7500	EUR	46	XPAR	KngIhg_rTnKtbvlEae_YKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,7500	EUR	44	XPAR	2boCx0TcQfWpXVLnrlKboAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,7000	EUR	38	XPAR	L09sq17TSOuQgvEJJZDDPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,7000	EUR	12	XPAR	HH2y-mzVSoGZZZwaNV337AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:47	FR0000120321	383,7000	EUR	56	XPAR	XN_QCgzJR7enOHRSkiwa8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:48	FR0000120321	383,7000	EUR	68	CEUX	2069262842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:48	FR0000120321	383,5500	EUR	18	XPAR	a_4kxMrBRe2Ns_j3ujSL2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:48	FR0000120321	383,5500	EUR	40	XPAR	IVGGoWC2TNWXEmTt0uY9kAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:50	FR0000120321	383,6000	EUR	59	CEUX	2069263591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:50	FR0000120321	383,6000	EUR	76	XPAR	2069263592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:50	FR0000120321	383,6000	EUR	63	TQEX	2069263593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:50	FR0000120321	383,6000	EUR	63	AQEU	2069263609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5500	EUR	36	CEUX	2069264495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5500	EUR	28	CEUX	2069264496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5500	EUR	58	XPAR	2069264497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5500	EUR	17	XPAR	2069264498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5500	EUR	34	XPAR	siII-U_1TJWZup9jslsXmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5000	EUR	59	XPAR	YqSx79WTTwC8AkSmANZWDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5000	EUR	4	XPAR	oztivnFkRB2iTrY810I1tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5000	EUR	49	XPAR	QIP9Gh3DShC7AR1EmngNngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5000	EUR	14	XPAR	4ucXOryVSF6jEBnFeqfssQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5000	EUR	31	XPAR	buyrddkkRbanQM62SaJLUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5000	EUR	25	XPAR	a0zX_cv6SoW6zjpHSN-rDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5000	EUR	14	XPAR	CUexsXSOQSeggbhMc7k-KwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:52	FR0000120321	383,5000	EUR	53	XPAR	Fq0wLlekSOKWly3r7Z4idAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:53	FR0000120321	383,4000	EUR	61	TQEX	2069265029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:53	FR0000120321	383,4000	EUR	68	CEUX	2069265030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:56	FR0000120321	383,4500	EUR	79	XPAR	2069266485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:56	FR0000120321	383,4500	EUR	38	XPAR	SWOeMs1dS2Wzrnz6IYbi8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:56	FR0000120321	383,4500	EUR	53	CEUX	2069266504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:56	FR0000120321	383,4500	EUR	6	CEUX	2069266505045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:57	FR0000120321	383,5000	EUR	32	XPAR	kkwnQEAYS5SjdBYnOjGQnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:58	FR0000120321	383,5000	EUR	42	XPAR	X1K3ihypQ2WspgM9O2-O2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 14:58	FR0000120321	383,5000	EUR	56	XPAR	q4nTFqSBS6udW6pLfKE_qwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,5000	EUR	5	CEUX	2069268971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,5000	EUR	59	CEUX	2069268972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	37	CEUX	2069268977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	20	CEUX	2069268979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	32	TQEX	2069268980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	4	TQEX	2069268981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	20	TQEX	2069268982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	62	XPAR	2069268983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	12	XPAR	2069268984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	6	TQEX	2069268985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	57	CEUX	2069268986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	15	XPAR	2069268987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	14	XPAR	2069268988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	20	XPAR	2069268989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	16	XPAR	2069268990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	60	AQEU	2069268996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	7	XPAR	oYZJ4lofTtKgE3xPI2NKmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	52	XPAR	L2GdnFT_Rvq-hUJ1yMCdfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	12	XPAR	UKudg89YQSCHKgeWYY7qSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	10	XPAR	7NrzunPyTtyDAKZEwQvImQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,4500	EUR	26	XPAR	UyGCsFbQRCee3QpWh8gxNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,3500	EUR	8	XPAR	2R-v3JEETr-7lOC0pi8wUQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:00	FR0000120321	383,3500	EUR	29	XPAR	tI4yD9u9RQWNeQEAcXEFawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:01	FR0000120321	383,3500	EUR	23	XPAR	tgB1UXq9SPiz2KpZW6uV_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:01	FR0000120321	383,4000	EUR	2	XPAR	Y7MS59zZSQmo6zvEcSGdawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:01	FR0000120321	383,4000	EUR	21	XPAR	6pAWsZJCRDK4o6y7WLfmXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:01	FR0000120321	383,4000	EUR	19	XPAR	86xJ-szBTh2uZBfBE3N22QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:01	FR0000120321	383,4000	EUR	20	XPAR	X5UqCk9aTiKRWzpu4TaZ2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,5000	EUR	56	CEUX	2069270619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,5500	EUR	69	TQEX	2069270620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,5000	EUR	69	XPAR	ReCY--eaQamUV4BY9rXdEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,5500	EUR	59	XPAR	s2TDBGhXREWzn2ddhKD6cQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,5500	EUR	42	XPAR	xisVzeOXTJm5_mmQ9GpowgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,4500	EUR	79	XPAR	2069270622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,4000	EUR	68	AQEU	2069270623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,4000	EUR	34	CEUX	2069270624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,4000	EUR	33	CEUX	2069270625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,4000	EUR	38	XPAR	dKvuIrMGRuaSNP_1KrPaIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,4000	EUR	34	XPAR	rH5Q57foQu6PrKZVDHwcUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:02	FR0000120321	383,4000	EUR	22	XPAR	cFZlzietS22lj6Ls-AkmgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:03	FR0000120321	383,2000	EUR	26	XPAR	2069271584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:03	FR0000120321	383,2000	EUR	28	XPAR	J5fSveVsSe6wB_ob39yk8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:03	FR0000120321	383,2000	EUR	3	XPAR	2069271792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:03	FR0000120321	383,2000	EUR	25	XPAR	2069271793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:03	FR0000120321	383,2000	EUR	24	XPAR	2069271794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:03	FR0000120321	383,1500	EUR	28	XPAR	pS2rI6bcSM6uBohTTKx2eAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:03	FR0000120321	383,1500	EUR	28	XPAR	XaM8UhyyQAqsvbbQ7E860gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:03	FR0000120321	383,1500	EUR	17	XPAR	f9oPflH9TTW6cw0qgQFlMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:04	FR0000120321	383,0000	EUR	59	CEUX	2069272408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:04	FR0000120321	382,9500	EUR	9	TQEX	2069272409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:04	FR0000120321	382,9500	EUR	8	TQEX	2069272410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:04	FR0000120321	382,9500	EUR	10	TQEX	2069272411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:04	FR0000120321	382,9500	EUR	28	TQEX	2069272412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:04	FR0000120321	382,9500	EUR	3	TQEX	2069272413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:04	FR0000120321	382,9500	EUR	7	TQEX	2069272414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:04	FR0000120321	382,9500	EUR	43	XPAR	vF2GhHCxR86sP3l6pBY3CwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,0500	EUR	21	CEUX	2069274832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,0500	EUR	19	CEUX	2069274833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	35	CEUX	2069275221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	19	CEUX	2069275222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	32	CEUX	2069275223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	22	TQEX	2069275224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	37	TQEX	2069275225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	85	XPAR	2069275226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	20	XPAR	lpxM1lSySDqyx9yU70damAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	15	XPAR	RBEvX3dKTw2iP_c90eRrTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	19	XPAR	BShXv5cISaifzhPgvbBINAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	20	XPAR	hnx7z1psRhSBceh2lzwGowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	35	XPAR	BYjnS-lsSTGW_ZxVXVIbiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	8	XPAR	purR951qQxm0TMJr3aTSmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:08	FR0000120321	383,1000	EUR	2	XPAR	5uE_Ql-7Tai6vFweoKdzaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:09	FR0000120321	383,1000	EUR	57	AQEU	2069275530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:09	FR0000120321	383,1000	EUR	78	XPAR	2069275531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:09	FR0000120321	383,0500	EUR	62	AQEU	2069275534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:09	FR0000120321	383,0500	EUR	61	CEUX	2069275535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:09	FR0000120321	383,1000	EUR	44	XPAR	A-PWPUznSwmyXkSduZh4MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:09	FR0000120321	383,0500	EUR	53	XPAR	HmM1x9mMRjiC2kL_sDY5rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:09	FR0000120321	383,0500	EUR	51	XPAR	J8JjYIltTCWxB4y-mgPKmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:09	FR0000120321	383,0500	EUR	51	XPAR	OvIs57wZRN2brKoC5a75oAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,9000	EUR	59	CEUX	2069277487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,9000	EUR	12	XPAR	2069277488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,9000	EUR	65	XPAR	2069277489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,9000	EUR	30	XPAR	Kb75NYFZQXKbgU9hWlaz9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,9000	EUR	48	XPAR	VVqQDFNUTiS8AomBnIF8FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8500	EUR	3	XPAR	ILETA7-QQhKY_DUIoS3NQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8500	EUR	46	XPAR	ZWukVCozS5q_VwNgZTUHVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8500	EUR	68	TQEX	2069277569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8500	EUR	54	XPAR	2069277570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8500	EUR	13	XPAR	2069277571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8000	EUR	63	CEUX	2069277574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8000	EUR	44	XPAR	--7EUdAIRtSQBSAB86SZegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8000	EUR	11	XPAR	d_YPQWfsQWqVnSAE_9_hfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8000	EUR	53	XPAR	iUoQxJvSReiKabZG1-cNBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8000	EUR	14	XPAR	oBjFQRBdTKu43PJc1qZw2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:12	FR0000120321	382,8000	EUR	42	XPAR	G3sqgJjdSJudc9duNDvNngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:13	FR0000120321	382,7500	EUR	9	CEUX	2069278344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:15	FR0000120321	382,9000	EUR	19	XPAR	2069279605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:15	FR0000120321	382,9000	EUR	33	XPAR	hMKj9FoQSyCdnhkce2PhzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:15	FR0000120321	382,9000	EUR	42	CEUX	2069279609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:15	FR0000120321	382,9000	EUR	14	CEUX	2069279797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:15	FR0000120321	382,9000	EUR	46	CEUX	2069279798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:15	FR0000120321	382,9000	EUR	46	XPAR	2069279799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:15	FR0000120321	382,9000	EUR	14	CEUX	2069279800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:15	FR0000120321	382,9000	EUR	42	XPAR	StNuvsHhTfKqoXcrUcKaNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:15	FR0000120321	382,9000	EUR	33	XPAR	_5RaR60FQESoGT_rRBPybAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:16	FR0000120321	382,9000	EUR	77	XPAR	2069280465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:16	FR0000120321	382,9000	EUR	3	XPAR	I9IcOKuuQtCXWmWxkVI7JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:16	FR0000120321	382,9000	EUR	25	XPAR	tdbCBSCTSVanlnuybRuLwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:16	FR0000120321	382,9000	EUR	39	XPAR	hLgNBgwJTcWBw0Z6V0_LdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:16	FR0000120321	382,9000	EUR	18	XPAR	ZTS67f06QPmVb_lKzsXJOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:17	FR0000120321	382,8500	EUR	50	CEUX	2069280681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:17	FR0000120321	382,8500	EUR	14	CEUX	2069280682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:17	FR0000120321	382,8000	EUR	24	TQEX	2069280703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:17	FR0000120321	382,8000	EUR	14	TQEX	2069280704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:17	FR0000120321	382,8000	EUR	4	TQEX	2069280705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:17	FR0000120321	382,8000	EUR	2	TQEX	2069280706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:17	FR0000120321	382,8000	EUR	25	TQEX	2069280707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:17	FR0000120321	382,8000	EUR	25	XPAR	WfbEa8eLTqiiRZtK6TBekAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:17	FR0000120321	382,8000	EUR	16	XPAR	pxr1UXraQJKhU-watD8DlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:18	FR0000120321	382,8500	EUR	24	XPAR	GFg6AjYYSteFykmxILa68AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:18	FR0000120321	382,8500	EUR	46	XPAR	iUqaadK_SFaxZK4snao-OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:18	FR0000120321	382,8500	EUR	48	XPAR	2069281653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:18	FR0000120321	382,8500	EUR	29	XPAR	2069281654045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,9500	EUR	42	CEUX	2069282425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,9000	EUR	61	CEUX	2069282429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,9000	EUR	67	TQEX	2069282430045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,9000	EUR	68	XPAR	2069282431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,9000	EUR	42	XPAR	M_Tb2mlvRjymL52ZJMoUjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,9000	EUR	46	XPAR	AL_1Q0OhTdm6psDG953MqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,9000	EUR	42	XPAR	g6ncqAwuQ-mUqFa4ZmmKBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,9000	EUR	45	XPAR	v_aJbtOeSiq-bG-rZyGDYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,9000	EUR	9	XPAR	FB5BmafiRaSXZCkbJR8cmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,8500	EUR	44	XPAR	8hWTA39uRAmAIbIdOVIsNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:20	FR0000120321	382,8000	EUR	47	XPAR	KANC5uVtRcGq5iTIgVFfmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:21	FR0000120321	382,8500	EUR	64	CEUX	2069283059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:21	FR0000120321	382,8500	EUR	1	CEUX	2069283062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,8000	EUR	24	CEUX	2069284024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,8000	EUR	20	CEUX	2069284025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,8000	EUR	18	CEUX	2069284026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,8000	EUR	26	XPAR	2069284027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,8000	EUR	47	XPAR	2069284028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,8000	EUR	32	XPAR	nch0-ggjQrWL4Mf48tpGUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,8000	EUR	36	XPAR	Ycr21-9qRrexb6iDeKDE5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,7500	EUR	45	XPAR	OjeaMzRrSAKvCx22dkAYZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,7500	EUR	46	XPAR	Fj0QMTOOQ3e1w27fFR-NJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,8000	EUR	68	AQEU	2069284037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:23	FR0000120321	382,7000	EUR	29	XPAR	OyS3Hd8WRBupnKFYTxA82AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:26	FR0000120321	382,9000	EUR	20	CEUX	2069286533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:26	FR0000120321	382,9000	EUR	10	CEUX	2069286534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:26	FR0000120321	382,9500	EUR	134	XPAR	m4B3xUgmQ7msCClkQee98gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:26	FR0000120321	382,9000	EUR	68	CEUX	2069286758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:26	FR0000120321	382,9000	EUR	30	XPAR	QEH4RkGWQc2rnmOzwyDzIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:26	FR0000120321	382,9000	EUR	9	XPAR	-FL8P-pjS1qsTKtsMhfvoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:26	FR0000120321	382,9000	EUR	40	XPAR	txe--q7eT1-xLxnzLAuGjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:26	FR0000120321	382,9000	EUR	87	XPAR	2069286877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:27	FR0000120321	382,9500	EUR	47	CEUX	2069288062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:27	FR0000120321	382,9500	EUR	5	CEUX	2069288063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:28	FR0000120321	382,9000	EUR	71	XPAR	2069288742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:28	FR0000120321	382,9000	EUR	33	XPAR	qh3A6maPQia2EEifjOIEBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:28	FR0000120321	382,9500	EUR	59	CEUX	2069288921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:29	FR0000120321	382,9500	EUR	8	TQEX	2069289021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:29	FR0000120321	382,9500	EUR	14	TQEX	2069289022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:29	FR0000120321	382,9500	EUR	10	TQEX	2069289023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:29	FR0000120321	382,9500	EUR	8	CEUX	2069289024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:29	FR0000120321	382,9000	EUR	38	XPAR	TpNy_xv4Riau6qVxq3UR8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:29	FR0000120321	382,9500	EUR	10	TQEX	2069289235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	72	XPAR	2069292252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	65	TQEX	2069292253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	65	TQEX	2069292255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	14	XPAR	2069292257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	13	XPAR	2069292258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	25	XPAR	2069292259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	20	XPAR	2069292260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	3	XPAR	2069292261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	42	XPAR	7VMQWhwvSUqbyeemrNnc8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	42	XPAR	ZV6KifxVRHSyWkhrhb-ywQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	41	XPAR	N2Ggz2KcRgmiXMgKtivR5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	2	XPAR	j7fZ_leiRuW8qwwonF_jhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	41	XPAR	FJJ22skxRV6SllKjf_m-XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	41	XPAR	ooDgsQStTZ6WJFw4neUlawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	63	XPAR	LXMqyBJiSHKgdajkHztshwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	23	XPAR	lPaijewgQ1SmtFPKvltS4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	52	AQEU	2069292395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2500	EUR	11	CEUX	2069293686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2500	EUR	47	CEUX	2069293687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	60	CEUX	2069295596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	11	CEUX	2069295597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	20	CEUX	2069295603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	10	CEUX	2069295604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	20	CEUX	2069295605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	20	CEUX	2069295606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	80	XPAR	tpN54uMtRjGqAEoaS8qlrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:30	FR0000120321	383,2000	EUR	19	AQEU	2069295655045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,1000	EUR	58	CEUX	2069296177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,1000	EUR	69	XPAR	2069296178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,1000	EUR	33	XPAR	LuKfdm2UR2-pp1aYrYpn9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,1000	EUR	25	XPAR	w04sHK6XSISVr8YARRcOogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,1000	EUR	14	XPAR	WvddmXJSSVu7ktpAeubbJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,0500	EUR	62	TQEX	2069296460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,0000	EUR	30	CEUX	2069297264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,0000	EUR	22	CEUX	2069297265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,0000	EUR	4	CEUX	2069297266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,0000	EUR	45	AQEU	2069297267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	383,0000	EUR	24	AQEU	2069297293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	382,9500	EUR	37	XPAR	wwMMXWsvQa201cDtyP3guAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:31	FR0000120321	382,9500	EUR	57	XPAR	E4v_M_0QTA2CKO0OcYLVjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:32	FR0000120321	383,0500	EUR	59	XPAR	-Pqs7XVLTH-fo1Q4qMspBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	383,0500	EUR	72	XPAR	2069300118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	383,0500	EUR	39	XPAR	oZnGCteCReutyVDBbE3iqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	383,0000	EUR	21	CEUX	2069300427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	383,0000	EUR	50	CEUX	2069300428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	383,0000	EUR	64	TQEX	2069300429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	383,0000	EUR	69	XPAR	2069300430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	383,0000	EUR	2	XPAR	8589DfAiQzagc-DpGfla3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	383,0000	EUR	72	XPAR	fqnRLiOHTd6W3xdwx9PGaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	383,0000	EUR	55	XPAR	4NzqQGHfROq_vr_iv4MBbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	382,9500	EUR	41	CEUX	2069301215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	382,9500	EUR	26	CEUX	2069301216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	382,9000	EUR	54	XPAR	d5Pa1MdzRPei4zPV8DGFPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	382,9000	EUR	23	XPAR	I0j-XPbXRbC8DBZ75hDjVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	382,9000	EUR	16	XPAR	HRbt0Co5SnKbUvXkZEiEwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:33	FR0000120321	382,9000	EUR	41	XPAR	bNMvchuwQzemfQQTfTDhDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:34	FR0000120321	382,7500	EUR	12	CEUX	2069301721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:34	FR0000120321	382,7500	EUR	52	CEUX	2069301722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:34	FR0000120321	382,7500	EUR	22	XPAR	2069301723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:34	FR0000120321	382,7500	EUR	53	XPAR	2069301724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:36	FR0000120321	382,8000	EUR	51	CEUX	2069304979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:36	FR0000120321	382,8000	EUR	34	CEUX	2069304982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:36	FR0000120321	382,8000	EUR	69	XPAR	2069304983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:36	FR0000120321	382,8000	EUR	62	TQEX	2069304984045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:36	FR0000120321	382,8000	EUR	10	CEUX	2069304985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:36	FR0000120321	382,8000	EUR	10	CEUX	2069304986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:36	FR0000120321	382,8000	EUR	10	CEUX	2069304987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:36	FR0000120321	382,8000	EUR	22	CEUX	2069304998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:36	FR0000120321	382,8000	EUR	6	CEUX	2069304999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	65	CEUX	2069306640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	64	TQEX	2069306641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	74	XPAR	2069306642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	39	XPAR	t7HKmt2JTxKDTqF1AnNsngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	44	XPAR	_vlo99QeR-6s7x_1NjQlWFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	39	XPAR	cvrxjE7tTJ2GXMSVVRXpYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	72	XPAR	Hr_kh1-eSDuNMKaOG6CZJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	33	XPAR	kdp4A3iRTDGmTJkkcIThHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	6	XPAR	tfUDot0RSLmOQrHuRRFlWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	6	XPAR	M41dOw4ATPGUJoeuQWp-dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	38	XPAR	t0nA_ZphSZlM9xgMpKwzmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	19	XPAR	bboA7hAYRAmU_z0gypjlfNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	17	XPAR	wasF8D9z5CCq6mE38mcqggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:37	FR0000120321	383,0000	EUR	29	XPAR	Io3L5kIoTWuFYR5wCTDTsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:38	FR0000120321	383,0000	EUR	17	AQEU	2069307645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:38	FR0000120321	383,0500	EUR	5	CEUX	2069308286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:38	FR0000120321	383,0500	EUR	14	CEUX	2069308287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2500	EUR	21	CEUX	2069309150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2500	EUR	43	CEUX	2069309151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	75	CEUX	2069309306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	66	XPAR	cb9PPjG4SYKzI3-QK-sUIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	32	XPAR	y1h5UfjnRUC-9olprE0ytAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	17	XPAR	iDA3YzwwSQuNFNcLKNqqugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	49	XPAR	AXQ9z22uTxOmIBTcg37MDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	10	XPAR	OmHZarZYR7Kp9TuZuUb7xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	26	AQEU	2069309324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	8	AQEU	2069309325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	28	AQEU	2069309417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	2	AQEU	2069309485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:39	FR0000120321	383,2000	EUR	67	AQEU	2069309487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:40	FR0000120321	383,2500	EUR	69	CEUX	2069311159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,2500	EUR	37	XPAR	jpKqdi1fShiZ8kAxndg9twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,2500	EUR	50	XPAR	iT0qIKkxTTuyonnWf8XXEPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,2500	EUR	25	XPAR	Fclp1gIwTZCJ 67H7Q2rk8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,2500	EUR	81	XPAR	ClxmTO8LQLWIAfFLO4CTXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,2500	EUR	12	XPAR	qgjyrTmwR7uwvz-CAA1AfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,2500	EUR	59	XPAR	7YeZlspPTMm8NDbaNvIYSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,2500	EUR	25	XPAR	2069311884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,2500	EUR	14	XPAR	2069311885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,3500	EUR	9	TQEX	2069312341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,3500	EUR	10	CEUX	2069312342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,3500	EUR	19	CEUX	2069312456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,3500	EUR	16	CEUX	2069312457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,3000	EUR	66	CEUX	2069312507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,3000	EUR	56	TQEX	2069312508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,3000	EUR	65	TQEX	2069312509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:41	FR0000120321	383,3000	EUR	79	XPAR	2069312510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:42	FR0000120321	383,3000	EUR	2	CEUX	2069314796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:42	FR0000120321	383,3000	EUR	5	CEUX	2069314797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:42	FR0000120321	383,3000	EUR	25	CEUX	2069314798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:43	FR0000120321	383,3000	EUR	25	XPAR	2069315056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:43	FR0000120321	383,3000	EUR	10	XPAR	2069315057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:43	FR0000120321	383,3000	EUR	21	CEUX	2069316075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:43	FR0000120321	383,3000	EUR	5	CEUX	2069316076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:43	FR0000120321	383,3000	EUR	15	CEUX	2069316077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:43	FR0000120321	383,3000	EUR	10	CEUX	2069316078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:43	FR0000120321	383,3000	EUR	43	CEUX	2069316079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:43	FR0000120321	383,3000	EUR	25	XPAR	2069316080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	25	XPAR	2069316792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	13	XPAR	2069316793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	25	XPAR	2069316794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	9	XPAR	2069316795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	23	CEUX	2069317304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	18	CEUX	2069317305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	4	CEUX	2069317306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	8	CEUX	2069317307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	10	TQEX	2069317308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	1	TQEX	2069317309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	4	TQEX	2069317310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	6	TQEX	2069317311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	12	TQEX	2069317312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:44	FR0000120321	383,3000	EUR	36	CEUX	2069317313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:45	FR0000120321	383,3000	EUR	25	XPAR	2069318448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:45	FR0000120321	383,3000	EUR	10	XPAR	2069318449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:45	FR0000120321	383,3000	EUR	25	XPAR	2069318859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:45	FR0000120321	383,3000	EUR	9	XPAR	2069318860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3500	EUR	7	CEUX	2069319612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3500	EUR	54	CEUX	2069319613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	67	CEUX	2069319695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	78	XPAR	2069319696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	79	TQEX	2069319697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	40	XPAR	ja4plo2dQB-wxY-1oBLfEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	36	XPAR	I1fMBXEZSB5uPHzqJmPSXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	24	XPAR	NLzoqd7TRROr5m3v35N2NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	26	XPAR	eS80ejMARRWYSBwIbCTZ1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	14	XPAR	t2BOM1iSSUiOGJzNQIDhcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	36	XPAR	ZtjlihzGRSKRG8b_czzk4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	2	XPAR	sTA9_-LIRAytzPA2yidfLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	18	XPAR	zj51KUeMRiepzwV1N2CqkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	33	XPAR	YtI5xKaIRR6CYpC7EQsluAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	13	XPAR	7hqgFoGCQ6qLVunuGOADWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	7	XPAR	TFTLNFoURiOOPwf2tM7gOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	5	XPAR	muZ6AdgtQ--uR2YH9Ah9wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	31	XPAR	OkdDbp4cRmOAres8lhqfsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	72	AQEU	2069319867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	40	XPAR	VpvhRzQTQVqgdJwP3ahgagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	5	XPAR	lwhfxcQzRuWYxteC4NoLIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	69	XPAR	YSOv_hUtRImF9aRGipPSTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	68	CEUX	2069321334045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	32	XPAR	2069321335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	32	XPAR	2069321336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	12	TQEX	2069321337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	46	TQEX	2069321338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	9	AQEU	2069321339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	40	XPAR	t1xcj-mCQTGdfqamZMmhtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	36	XPAR	2cxRE-DsTse8mOcgou9YEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	29	XPAR	2yA19bpVQc2_osiC0uqJIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	67	XPAR	jliLQeNUQ3SVeifNAx_zwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	36	XPAR	a6rOHV1TT0m6kOQP6yS1_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	7	XPAR	CeVqYSAtS1KdRvHY8ASshQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:46	FR0000120321	383,3000	EUR	22	AQEU	2069321340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:47	FR0000120321	383,3000	EUR	36	AQEU	2069321346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:48	FR0000120321	383,3500	EUR	110	CEUX	2069323804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	71	CEUX	2069324672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	66	TQEX	2069324673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	49	XPAR	2069324674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	55	XPAR	2069324675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	10	CEUX	2069324677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	51	CEUX	2069324678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	44	XPAR	HOwx9dEGRIGMVL2lXtnRgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	59	XPAR	Q1hoHZ49TTa2sv0PD_cK0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	44	XPAR	1KZNDLK1QVuUr1z5jbcPBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3500	EUR	28	XPAR	joYOfeHIQf2XJwV3xudjkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3000	EUR	75	XPAR	2069324868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3000	EUR	87	XPAR	acEupQ1DQqC2LiA1KifuowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3000	EUR	20	XPAR	5jE833TNT4-g4BAY4Id8LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3000	EUR	67	XPAR	MXi4AZBGRBSvA1sA2crRAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3000	EUR	3	AQEU	2069324870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3000	EUR	46	AQEU	2069324871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,3000	EUR	13	AQEU	2069324872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,2500	EUR	22	XPAR	X95r3K4RTjSvkIBEXy5pkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,2500	EUR	53	XPAR	2069325003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:49	FR0000120321	383,2500	EUR	66	XPAR	O8YZHbSnQ3qJis1toZH5SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:50	FR0000120321	383,2500	EUR	67	TQEX	2069325872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:50	FR0000120321	383,2500	EUR	20	XPAR	2069325873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:50	FR0000120321	383,2500	EUR	20	CEUX	2069325874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:50	FR0000120321	383,2500	EUR	22	CEUX	2069325875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:50	FR0000120321	383,2000	EUR	30	CEUX	2069326035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:52	FR0000120321	383,3500	EUR	10	CEUX	2069328253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:52	FR0000120321	383,4000	EUR	60	CEUX	2069328606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:52	FR0000120321	383,4000	EUR	1	CEUX	2069328607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:53	FR0000120321	383,3500	EUR	60	CEUX	2069329119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:53	FR0000120321	383,3500	EUR	6	CEUX	2069329120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:53	FR0000120321	383,3500	EUR	14	TQEX	2069329121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:53	FR0000120321	383,3500	EUR	55	TQEX	2069329122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:53	FR0000120321	383,3500	EUR	65	XPAR	2069329123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:53	FR0000120321	383,3500	EUR	14	XPAR	2069329124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:53	FR0000120321	383,3500	EUR	80	XPAR	GOuHzYcOQeqn1NrO7R6A4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:53	FR0000120321	383,5500	EUR	5	XPAR	emrF3VLdTiOqjj-3wisNtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:53	FR0000120321	383,5500	EUR	15	XPAR	ppyCpVaaTSOcaQJfET7evAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	57	CEUX	2069330224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	35	CEUX	2069330225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,6000	EUR	30	CEUX	2069330226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,6000	EUR	21	CEUX	2069330227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,6000	EUR	17	CEUX	2069330228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	83	XPAR	2069330229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	11	XPAR	an_OYAbCQj6l6M91ULLlSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	60	XPAR	hIhoWxgpRiy3lB5CdPN1XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	98	XPAR	CHTqgMsCT2K8Bluj2mnXJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5000	EUR	59	XPAR	NOIeIYxaSya61mcAOhq20gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	40	XPAR	mFBjvr_sQSyyISjE1I5kYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	7	XPAR	mfU02xKITaK29gFl5XxwyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5000	EUR	25	XPAR	MXVa_a5FT0-SUO1lXdzdSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	38	AQEU	2069330235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5000	EUR	11	XPAR	fmmNZhfnS_KhNF5N_NsuyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5000	EUR	103	XPAR	glz2A4PMTBOw1Fh4x8cd7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5500	EUR	30	AQEU	2069330248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,5000	EUR	83	XPAR	2069330249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,4500	EUR	9	TQEX	2069330250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,4500	EUR	10	TQEX	2069330251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:54	FR0000120321	383,4500	EUR	34	TQEX	2069330252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:56	FR0000120321	383,4500	EUR	19	CEUX	2069332877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:56	FR0000120321	383,4500	EUR	42	CEUX	2069332878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4500	EUR	60	CEUX	2069333806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4500	EUR	11	CEUX	2069333807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4500	EUR	74	XPAR	2069333808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	25	CEUX	2069333843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	43	CEUX	2069333844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	13	CEUX	2069333845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	6	TQEX	2069333846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	61	TQEX	2069333847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	9	XPAR	2069333848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	65	XPAR	2069333849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	68	AQEU	2069333855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	74	XPAR	6jfgsUhVTFyQyqWXCm7EaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	21	XPAR	NgFWu8hoTKSLij6HiZ4ZcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,4000	EUR	92	XPAR	ZSSHZyJbSNKFKoMHpxDP3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,3500	EUR	50	XPAR	LZ4xSgLLRxiKHbgJo2L5MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,3500	EUR	25	XPAR	2sFwNq3tTyirhtsysMkTdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,3500	EUR	4	XPAR	YA7AAF9mR7W8XRTvxvN6MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,3500	EUR	33	XPAR	7ktcBn1nShKgqsB9d03KewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:57	FR0000120321	383,3500	EUR	102	XPAR	cITBeDvmSeCNCM_E_Q9wgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:59	FR0000120321	383,5500	EUR	21	XPAR	2069336162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:59	FR0000120321	383,5500	EUR	25	XPAR	2069336163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:59	FR0000120321	383,5500	EUR	29	XPAR	2069336164045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:59	FR0000120321	383,5500	EUR	6	CEUX	2069336165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 15:59	FR0000120321	383,5500	EUR	20	CEUX	2069336166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7500	EUR	60	CEUX	2069337536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7500	EUR	53	CEUX	2069337537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7500	EUR	26	CEUX	2069337538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7000	EUR	60	CEUX	2069337552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7000	EUR	67	XPAR	2069337553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7000	EUR	60	CEUX	2069337554045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7000	EUR	7	CEUX	2069337557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7000	EUR	66	XPAR	jVT2W6fcQ9mdbX0s-1gmogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7000	EUR	67	XPAR	SS86Vjf3R3CPRYB0dWs4MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	25	XPAR	6jROleSARKW53TfRsMkMDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,7000	EUR	12	XPAR	y3hde_IwRruqzfwqn29bLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	70	XPAR	ErB9NQonQ3-XZD3uukARCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	1	XPAR	9RVK1-TbRAK6WNoc9-i_SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	21	XPAR	7_cboTJfQ3SyXX6KiJ1y-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	65	AQEU	2069337563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	56	TQEX	2069337564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	14	TQEX	2069337565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	3	TQEX	2069337566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	37	XPAR	DwPAnVTUR3q9t5C5xWFY0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	28	XPAR	PUy4RR0DQe-cQ9uOCuVsIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:00	FR0000120321	383,6500	EUR	24	TQEX	2069337569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:01	FR0000120321	383,5500	EUR	64	CEUX	2069339090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:01	FR0000120321	383,5500	EUR	72	XPAR	2069339091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:01	FR0000120321	383,5500	EUR	69	TQEX	2069339092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,5000	EUR	59	CEUX	2069340155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,5000	EUR	65	XPAR	2069340156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,4000	EUR	82	XPAR	IUqx3_2mT4ue98zVfNQMIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,4000	EUR	32	XPAR	fdO28gx0RQeCp6M5o_7kJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,4000	EUR	34	XPAR	WruUfiiOS62hWJehG3bthwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,4000	EUR	24	XPAR	yrTCE9RsTdyBJMBgVVEtWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,4000	EUR	59	XPAR	JI3ft9-eQJGiKQpZxzYoPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,3500	EUR	59	AQEU	2069341069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,3500	EUR	64	CEUX	2069341070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,3500	EUR	59	TQEX	2069341071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:02	FR0000120321	383,3500	EUR	5	TQEX	2069341072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4500	EUR	3	CEUX	2069342954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4500	EUR	4	CEUX	2069342955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4500	EUR	50	CEUX	2069342956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4000	EUR	72	CEUX	2069343016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4000	EUR	14	CEUX	2069343017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4000	EUR	25	XPAR	2069343019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4000	EUR	53	XPAR	2069343020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4000	EUR	30	XPAR	MKh8o4ypT0iZN48gIVylKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4000	EUR	42	XPAR	dDQvn3yySC6deL1ewXdDvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4000	EUR	25	XPAR	4zzo_R8LTQacPAWAVx3mXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4000	EUR	42	XPAR	42fJWnJJSqKzVtOPIw_rIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:04	FR0000120321	383,4000	EUR	36	XPAR	g4JYz1XoTKSX1EKTPiW7LgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6500	EUR	63	CEUX	2069345233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	20	TQEX	2069345271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	20	TQEX	2069345272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	30	XPAR	2069345273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	54	XPAR	2069345274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	59	CEUX	2069345275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	7	TQEX	2069345276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	1	TQEX	2069345277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	7	TQEX	2069345278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	3	TQEX	2069345279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	5	TQEX	2069345280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	1	TQEX	2069345281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	22	XPAR	uzHnLqwHSr2fUMgu7UWgsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	58	XPAR	wJ17muXmT7KtXjWdKDLiVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	20	XPAR	HGHvCCQETPmRhPJsbDg_BgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	42	XPAR	rSRzTqUKQBCoVyYXjqc_IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	8	XPAR	_clQc-agRHuRw38RbaOPZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	38	XPAR	E5ACPFwqQDeQJkadZ2fkmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:06	FR0000120321	383,6000	EUR	9	TQEX	2069345372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	38	CEUX	2069346168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	71	XPAR	2069346169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	19	CEUX	2069346170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	52	XPAR	d_fwusV2Rju3Nfo2CrKFmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	34	XPAR	mmFo7HBtSU6y4eI63VUiogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	31	XPAR	fJ1tadoMSa6B1onpn58oVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	7	TQEX	2069346171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	18	TQEX	2069346178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	8	TQEX	2069346179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	3	TQEX	2069346180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	7	TQEX	2069346181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	1	TQEX	2069346182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	14	TQEX	2069346184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:07	FR0000120321	383,8000	EUR	1	TQEX	2069346185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:08	FR0000120321	383,7500	EUR	67	XPAR	2069346483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:08	FR0000120321	383,7500	EUR	56	XPAR	LCZcC8aGS3669ODyt_eN4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:08	FR0000120321	383,7500	EUR	14	AQEU	2069346590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:08	FR0000120321	383,7500	EUR	44	AQEU	2069346607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:08	FR0000120321	383,7000	EUR	67	CEUX	2069346609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:08	FR0000120321	383,7000	EUR	23	XPAR	uekzSmgeQCS1Va6kd7s8CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:08	FR0000120321	383,7000	EUR	34	XPAR	LEAZqLAcT6u0nIWZ5pb1tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:08	FR0000120321	383,7000	EUR	8	XPAR	M9cQcsC1SQSHiYE5sfCJKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:08	FR0000120321	383,6000	EUR	59	XPAR	8ho5w3uQR8SCWBlID496eQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	7	TQEX	2069348744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	5	XPAR	2069348745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	49	CEUX	2069348746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	18	CEUX	2069348747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	21	TQEX	2069348748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	68	XPAR	2069348749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	31	TQEX	2069348750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	52	XPAR	zZNLGAZIRm-Qp8IyBq6hqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	64	AQEU	2069348804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	37	XPAR	oPGPvmlCQ3Oz20d-ieOeOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:09	FR0000120321	383,6500	EUR	16	XPAR	6_BWkP9nSDmDmPHmDr3xoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:10	FR0000120321	383,6000	EUR	56	CEUX	2069348978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:10	FR0000120321	383,6000	EUR	70	XPAR	2069348979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:10	FR0000120321	383,6000	EUR	30	XPAR	Eu3HgPtjTHS3Xd9BIDQKjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	3	TQEX	2069350709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	18	TQEX	2069350710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	7	TQEX	2069350711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	10	TQEX	2069350712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	2	TQEX	2069350713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	60	CEUX	2069350714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	38	CEUX	2069350715045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	18	CEUX	2069350716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	11	TQEX	2069350717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	41	XPAR	MK8ynQtKQK69nsMptrO2eQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	2	XPAR	UEIYYZXdSxyTF2wmEjNNkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	23	XPAR	Krn9G5cF_RWqQFCDKWxy9dAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	39	XPAR	tCsE0_JsSNWcbzhu5v2BegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	41	XPAR	ekN7EzUjR1GdKt7w0N-HzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	31	XPAR	_YLqOtCGTOW0a4yhqUCT_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	66	XPAR	2069350706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:11	FR0000120321	383,6000	EUR	14	TQEX	2069350707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:12	FR0000120321	383,5500	EUR	13	XPAR	NSgOypz85FKw0M0CMc8VpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:12	FR0000120321	383,5500	EUR	23	XPAR	ZZjGQrTCS_WVoJcOc_QS8PwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:12	FR0000120321	383,5500	EUR	31	XPAR	-zHdZ8AiTD-TJMvIlfknbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:13	FR0000120321	383,5500	EUR	31	XPAR	2069352480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:13	FR0000120321	383,5500	EUR	5	XPAR	HbsMZqnBR6OMsGh0QcQz5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:13	FR0000120321	383,5500	EUR	38	XPAR	mqhyCm1BThGiIqn7zFjpoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:13	FR0000120321	383,5500	EUR	30	XPAR	2069352497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:13	FR0000120321	383,5500	EUR	19	XPAR	2069352500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:13	FR0000120321	383,5500	EUR	7	CEUX	2069353371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:13	FR0000120321	383,5500	EUR	17	CEUX	2069353379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,5500	EUR	13	XPAR	LImJj2HGS59CLPLX4Ot4iFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,5500	EUR	31	XPAR	3-pVrTtnR4SAo470kv82DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,5500	EUR	1	XPAR	_c1Yai_ITb6xINF9VRe_NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,6000	EUR	24	XPAR	CKdCfnxOQ8-PQel4YyGZwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,6000	EUR	14	XPAR	mpIRXakuSFeD-89Iws3xQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,6000	EUR	7	XPAR	K4m5VuuBQmC6w9IsX5gj5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,6000	EUR	38	XPAR	AoULrzD5QmqJ4zTQ1gAESAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,6000	EUR	14	XPAR	8YJaEKSkQ4itk2YezNF7UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,6000	EUR	90	CEUX	2069354537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,6000	EUR	29	XPAR	dMoUHFbvTnGi0m3fivqjmQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,6000	EUR	20	XPAR	rd9KcZRk5YKZoNuy8xoa9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:14	FR0000120321	383,6000	EUR	14	XPAR	Mrsx9gg_OwuQwqwvrTIpogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,6000	EUR	24	XPAR	6cAZ5HP7RaKuX_54p_q-egA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,6000	EUR	67	XPAR	SZL23ZYJQvySViTmc69tIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	10	CEUX	2069355029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	9	XPAR	2069355030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	2	TQEX	2069355031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	49	CEUX	2069355032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	58	XPAR	2069355033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	8	TQEX	2069355034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	18	TQEX	2069355035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	60	AQEU	2069355680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	63	CEUX	2069355681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	39	TQEX	2069355682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	77	XPAR	2069355683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5500	EUR	61	XPAR	Il9zxSkpQVmYOrxzLxPzIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5000	EUR	61	CEUX	2069355766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:15	FR0000120321	383,5000	EUR	59	TQEX	2069355767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:18	FR0000120321	383,6000	EUR	17	CEUX	2069359242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:18	FR0000120321	383,6000	EUR	68	CEUX	2069359243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:18	FR0000120321	383,6000	EUR	25	XPAR	2069359394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:18	FR0000120321	383,6000	EUR	41	XPAR	2069359395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:18	FR0000120321	383,6000	EUR	1	XPAR	2069359396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:19	FR0000120321	383,6000	EUR	56	CEUX	2069360297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:19	FR0000120321	383,6000	EUR	4	CEUX	2069360306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9500	EUR	14	XPAR	2069361091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9500	EUR	13	XPAR	2069361092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9500	EUR	38	XPAR	2069361093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9500	EUR	25	XPAR	2069361094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	65	CEUX	2069361099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	105	XPAR	2069361100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	21	XPAR	5Agc5qXlS32b72Mv0ZJHMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	104	XPAR	0DXYh7BeQGGsIV7IWJ8BgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	52	XPAR	gjhdqynKT8yQ8Ey07VJf9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	53	XPAR	QYJ5jWFdQW2CSnXvBylg6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	52	XPAR	HogbYlknRmSA6t1XqXxJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	32	XPAR	b6hwS_b9RRi4DHVqDpIVZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	27	XPAR	zMDDWyOTRT2hs7lNSVB6WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	141	XPAR	MBGcHAScQd5nQXOb-Ui_8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,8500	EUR	55	XPAR	gSYWpNFsTyaS_JJd_wFKzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,8500	EUR	6	XPAR	rIKdDUXoTISCalmu_N8JSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,9000	EUR	69	AQEU	2069361208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,8500	EUR	59	CEUX	2069361279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,8500	EUR	1	TQEX	2069361280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,8500	EUR	82	TQEX	2069361281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,8000	EUR	26	AQEU	2069361288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,8000	EUR	40	AQEU	2069361289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,8000	EUR	17	XPAR	oCgj_mkCTnuXvFcHDHVFGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,8000	EUR	9	XPAR	wFwLbTauQFu1ecBX4znE-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,7000	EUR	53	XPAR	OagVgPFISXenmjY3M0KMawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:20	FR0000120321	383,7500	EUR	7	XPAR	DtpjdbaLQJejGVZjlzbFRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8500	EUR	11	CEUX	2069362533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8500	EUR	8	CEUX	2069362583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8500	EUR	13	CEUX	2069362821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8500	EUR	8	CEUX	2069362822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8500	EUR	21	CEUX	2069362823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8500	EUR	14	XPAR	2069362824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8500	EUR	54	XPAR	2069362825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8000	EUR	14	CEUX	2069362915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8000	EUR	42	CEUX	2069362916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,8000	EUR	58	TQEX	2069362917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:21	FR0000120321	383,7500	EUR	16	XPAR	47GXUDUQyKYGJXsR577mQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	4	CEUX	2069364542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	28	CEUX	2069364543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	25	CEUX	2069364544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	6	TQEX	2069364545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	72	XPAR	2069364546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	62	TQEX	2069364547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	2	XPAR	Jf8zhHQrRPeaGhYl64M_UwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	68	XPAR	eaCBYAvnRa6EwO1Fm03gCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	69	XPAR	cwQQ6N01QfuH_5BRpJdTXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:22	FR0000120321	383,9500	EUR	23	XPAR	SbU-St20SL2rAcyd_CQzUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:23	FR0000120321	383,9500	EUR	3	CEUX	2069364893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:23	FR0000120321	383,9500	EUR	8	CEUX	2069365323045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:23	FR0000120321	383,9500	EUR	54	CEUX	2069365324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:24	FR0000120321	384,0000	EUR	64	XPAR	pcwpZ-JiQ-6qxtehn7TQrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:24	FR0000120321	384,0000	EUR	62	XPAR	grN5h_UyQt6VG9sOqKlCJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:24	FR0000120321	383,9500	EUR	65	XPAR	2069365861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:25	FR0000120321	384,0500	EUR	12	CEUX	2069366811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:25	FR0000120321	384,0500	EUR	17	XPAR	r3tbfrhM5w2hfkYK2SQRAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:25	FR0000120321	384,0500	EUR	17	XPAR	BY4QqoLpRF2Fehko5Wwp5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,1000	EUR	60	CEUX	2069368570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,1000	EUR	45	CEUX	2069368571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	5	CEUX	2069368572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	77	XPAR	2069368573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	28	TQEX	2069368574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	11	XPAR	2069368575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	17	XPAR	VKBX-MXrQ_a9rAw6rlbj1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	1	XPAR	U-TtuEI-Rieph_T12GFSxAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	45	XPAR	9gI1BoiSS46osoDs7jKsNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	36	XPAR	pc0Fu4GVSPmdVhFbQXNNWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	59	XPAR	GZCUu4rzQe-JKB2SvpXGjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	2	XPAR	eDBk-gx1SA67ztEbwgXdtm6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	7	CEUX	2069368607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	18	CEUX	2069368608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	18	TQEX	2069368609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	18	XPAR	2069368610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	28	CEUX	2069368665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	12	CEUX	2069368666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	20	TQEX	2069368667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0500	EUR	37	XPAR	2069368668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0000	EUR	8	AQEU	2069368759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0000	EUR	8	AQEU	2069368762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0000	EUR	41	AQEU	2069368813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:26	FR0000120321	384,0000	EUR	43	XPAR	uifExuLOR3ejdQ4n1VFq1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:27	FR0000120321	384,0000	EUR	8	CEUX	2069370678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:27	FR0000120321	384,0000	EUR	23	CEUX	2069370679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:27	FR0000120321	384,0000	EUR	14	XPAR	CYdC0IVUTuuh_4WV2BIwdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:27	FR0000120321	384,0000	EUR	10	XPAR	hcDhedDySF2d63sOjR5H1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:27	FR0000120321	384,0000	EUR	25	XPAR	vPTr--K0R3modH2fAaJuLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:27	FR0000120321	384,0000	EUR	58	XPAR	wCOKozKJR56YazNAUuArUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:27	FR0000120321	384,0000	EUR	11	CEUX	2069370682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:27	FR0000120321	384,0000	EUR	35	CEUX	2069370684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:27	FR0000120321	383,9500	EUR	37	AQEU	2069370872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,1000	EUR	43	XPAR	Ible21sXQcCAEmWv3ky0rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,1000	EUR	16	XPAR	LJanQur9ThWNnpHM0ZNk5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,1000	EUR	34	XPAR	U__WxhepS_CLPfzY3-tA_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,1000	EUR	60	XPAR	tmX6czzyT_luzzQGoep7tgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,0500	EUR	19	CEUX	2069371722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,0500	EUR	48	CEUX	2069371723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,0500	EUR	65	TQEX	2069371724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,0500	EUR	66	XPAR	2069371725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,0500	EUR	10	XPAR	2069371726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	384,0500	EUR	3	XPAR	2069371727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:28	FR0000120321	383,9500	EUR	23	AQEU	2069371890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:29	FR0000120321	383,9500	EUR	57	XPAR	31FTNmX-TXqmGWs-wf7IBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:29	FR0000120321	383,9500	EUR	1	XPAR	wau4QUbATamqHoce5R3vFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:30	FR0000120321	384,0000	EUR	32	CEUX	2069373707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:30	FR0000120321	383,9500	EUR	81	CEUX	2069373863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:30	FR0000120321	383,9500	EUR	60	TQEX	2069373864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:30	FR0000120321	383,9500	EUR	68	XPAR	2069373865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:30	FR0000120321	383,9500	EUR	73	XPAR	Q3kG4Ak0TGKuIL2Rc8eu5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:31	FR0000120321	384,0500	EUR	63	XPAR	8jIX0YBRTPmQAHFWpBZZrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:31	FR0000120321	384,0500	EUR	37	XPAR	sgtaSJs-QpeKBNM9I30VzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:31	FR0000120321	384,0500	EUR	63	XPAR	dr92HGYiRACwG3hV2k2HSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:31	FR0000120321	384,1000	EUR	20	CEUX	2069375718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:31	FR0000120321	384,1000	EUR	30	CEUX	2069375860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0500	EUR	59	AQEU	2069376275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0500	EUR	11	CEUX	2069376276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0500	EUR	52	CEUX	2069376277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0500	EUR	56	TQEX	2069376278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0500	EUR	65	XPAR	2069376279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0500	EUR	64	XPAR	K8Nre5BWQUeGW4bF1mL0PwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0500	EUR	70	XPAR	M2mT145iRvIq9MQR_KoYnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0000	EUR	29	CEUX	2069376526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0000	EUR	65	XPAR	2069376527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:32	FR0000120321	384,0000	EUR	30	CEUX	2069376528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	15	CEUX	2069379212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	3	CEUX	2069379213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	20	CEUX	2069379410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	10	CEUX	2069379411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	31	CEUX	2069379643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	10	CEUX	2069379644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	20	CEUX	2069379645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	6	XPAR	A5LFNeWFRrGCCLAVp0TOCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	135	XPAR	xKZtSENQTD-aICZOWhJE9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:34	FR0000120321	383,9500	EUR	10	XPAR	_bOzb_xOQzrmajjEU0WJt-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,1500	EUR	12	CEUX	2069380551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,1500	EUR	6	CEUX	2069380552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,1500	EUR	42	CEUX	2069380553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,2000	EUR	10	CEUX	2069380554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,2000	EUR	10	CEUX	2069380555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,2000	EUR	25	XPAR	2069380556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,2000	EUR	14	XPAR	2069380557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,2000	EUR	14	XPAR	2069380558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,2000	EUR	20	XPAR	2069380559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,2000	EUR	11	XPAR	2069380560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:35	FR0000120321	384,1500	EUR	80	XPAR	OgBhIzgzTKqig02N6FfdgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	72	CEUX	2069381067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	44	TQEX	2069381068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	31	TQEX	2069381069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	19	TQEX	2069381070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	38	XPAR	E_G-1mDTQEqQmmeh3tMokgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	73	XPAR	JqIdy7EET3al19e5edh36gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	38	XPAR	J8jnHHwUSnyJ0HpV8If9bxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	12	XPAR	yT55DcoyR3C-9yQpgoxDuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	30	XPAR	3MfdEF-DQhqd1Ok h6Y-8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	8	XPAR	yh4FlgzlRL2KAt9SO6HL6gA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	30	XPAR	PH9DUE1ASIuJVy3MYxospAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:36	FR0000120321	384,2500	EUR	77	XPAR	2069381437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:37	FR0000120321	384,4000	EUR	8	AQEU	2069382287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:37	FR0000120321	384,4000	EUR	70	CEUX	2069382582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:37	FR0000120321	384,4000	EUR	66	TQEX	2069382583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:37	FR0000120321	384,4000	EUR	65	XPAR	2069382584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:37	FR0000120321	384,4000	EUR	48	XPAR	pllf5hoDRPKDuVwEPqauPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:37	FR0000120321	384,4000	EUR	36	XPAR	3mBq1QlyRSi4xFkPSSZdxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:37	FR0000120321	384,4000	EUR	19	AQEU	2069382586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:37	FR0000120321	384,4000	EUR	20	AQEU	2069382589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:37	FR0000120321	384,4000	EUR	20	AQEU	2069382604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:38	FR0000120321	384,5500	EUR	62	CEUX	2069384334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:38	FR0000120321	384,5000	EUR	9	CEUX	2069384427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:38	FR0000120321	384,5000	EUR	54	CEUX	2069384428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:38	FR0000120321	384,5000	EUR	78	XPAR	2069384429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:38	FR0000120321	384,5000	EUR	79	XPAR	3KT4Y-atTRiqaW4CYCiFXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:38	FR0000120321	384,5000	EUR	56	XPAR	FB6lnPwQQVaZvbvT-kqoDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	57	TQEX	2069385456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	32	XPAR	2069385457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	16	XPAR	2069385458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	19	XPAR	2069385459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	17	CEUX	2069385460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	43	CEUX	2069385461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	65	AQEU	2069385464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	5	CEUX	2069385465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	59	XPAR	YyUKlBA2SsSPz6D4vx-lRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:39	FR0000120321	384,4500	EUR	77	XPAR	aTbpyqWSS7-yDSqvyZTs5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4500	EUR	5	CEUX	2069387468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4500	EUR	24	CEUX	2069387469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4500	EUR	51	CEUX	2069387470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4000	EUR	69	CEUX	2069387671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4000	EUR	65	XPAR	2069387672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4000	EUR	60	TQEX	2069387673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4000	EUR	60	XPAR	Swns-WBlQC2aK6sBsdLfHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4000	EUR	60	XPAR	MJyd9epEQh6-pwR96P534gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4000	EUR	60	XPAR	WiVLGnX-SQGdtfxn4m0ohwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4000	EUR	27	XPAR	_IWYDK_hTY2yxLMoMiesyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4000	EUR	65	AQEU	2069387682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,4000	EUR	33	XPAR	pGfgSBADScyKlLSv1DegZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:41	FR0000120321	384,3000	EUR	3	XPAR	2069388071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,8000	EUR	58	CEUX	2069390191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,7000	EUR	58	CEUX	2069390192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,7000	EUR	64	TQEX	2069390193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,7500	EUR	76	XPAR	2069390194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,6500	EUR	64	XPAR	2069390195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,8500	EUR	61	XPAR	_TE3SruZS_WbAQnRNzfPUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,8000	EUR	59	XPAR	ryZej2ewTCCwNWzMjrUQegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,8500	EUR	64	XPAR	RIFpXxN_Qjex773LNI2UVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,8000	EUR	61	XPAR	ddsiyNztTmmUsFWRvmkdfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,3500	EUR	35	XPAR	oZNBuxBkTI6jUU8pZLl9egA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,2500	EUR	7	CEUX	2069390657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,2500	EUR	8	CEUX	2069390681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,2500	EUR	49	CEUX	2069390691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,2000	EUR	28	XPAR	2069390800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:43	FR0000120321	384,2000	EUR	37	XPAR	2069390837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:45	FR0000120321	384,5000	EUR	18	CEUX	2069393200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:45	FR0000120321	384,5000	EUR	47	CEUX	2069393201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	42	CEUX	2069393608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	36	CEUX	2069393609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	42	TQEX	2069393610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	24	TQEX	2069393611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	20	XPAR	2069393612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	59	XPAR	2069393613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	57	AQEU	2069393614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	21	XPAR	nepMRvBqSpuEuocjRMhI7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	34	XPAR	o4MKO1oXS16lyewwxOpGygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	69	XPAR	cwwOpwxWS3iAeu9GplVHcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	17	XPAR	yy_15X6LSD-EQTe4xeJ67AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	34	XPAR	J-ybyBLuQUuGpenZuaQ4zwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	50	XPAR	18zm-yJfSviXAs2FCZSfNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	14	XPAR	fwaOdk1xTJe7Zt6N53kAyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	3	XPAR	3wZ7-9NeR9ifvG9j0rG3PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:46	FR0000120321	384,4500	EUR	70	XPAR	wd57aq34QeWeezkilHhVgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:47	FR0000120321	384,5000	EUR	60	CEUX	2069395163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:47	FR0000120321	384,5000	EUR	29	XPAR	2069395164045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:47	FR0000120321	384,5000	EUR	35	XPAR	2069395165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:47	FR0000120321	384,5000	EUR	12	XPAR	2069395166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:47	FR0000120321	384,5000	EUR	40	CEUX	2069395167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:47	FR0000120321	384,5000	EUR	21	CEUX	2069395168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:47	FR0000120321	384,5000	EUR	50	XPAR	IUDJ07EcQU-DsQvcYKCaZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:48	FR0000120321	384,4500	EUR	53	XPAR	2069396670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:48	FR0000120321	384,4500	EUR	56	AQEU	2069396671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:48	FR0000120321	384,4500	EUR	52	TQEX	2069396672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:48	FR0000120321	384,4500	EUR	41	XPAR	9bEs_socRMSo8SG3-4AnzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:48	FR0000120321	384,4500	EUR	2	XPAR	4kKksawFTVqhblClHg41BAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:48	FR0000120321	384,4500	EUR	23	XPAR	2069396751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:48	FR0000120321	384,4500	EUR	69	XPAR	TQuFDvmGQguly-kjqB0OxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:48	FR0000120321	384,5000	EUR	28	CEUX	2069397221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6500	EUR	6	CEUX	2069397771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6500	EUR	18	CEUX	2069397772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6500	EUR	39	CEUX	2069397773045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6000	EUR	73	XPAR	2069397818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6000	EUR	27	XPAR	FNb0WpAyQCSaeq7G3U3X3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6000	EUR	41	XPAR	N67WARlNT86kpjahpABYUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6000	EUR	41	XPAR	q_a51mf4SaeeIrPhUIykzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6000	EUR	60	CEUX	2069397820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6000	EUR	3	XPAR	2069397821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:49	FR0000120321	384,6000	EUR	11	XPAR	NLpYheWnTlCrm_i11iH9jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,5500	EUR	69	TQEX	2069398777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,5500	EUR	22	XPAR	0VK109RzRymkOL-TZNTrsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,5500	EUR	41	XPAR	jPeIrwZRRgWKQ74Oeg6FYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,5500	EUR	67	XPAR	-rmsk9LKSBOeV3hJ4I1eiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,5000	EUR	57	CEUX	2069398823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,4500	EUR	41	XPAR	M83cmqbvRsCIxajEqgKJZwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,4500	EUR	42	XPAR	Ko_P0dmnTZSb_bhl1rQdkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,4500	EUR	28	XPAR	hEJTKR_hTluordqmhQtfTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,4000	EUR	39	XPAR	2069399296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:50	FR0000120321	384,4000	EUR	39	XPAR	2069399362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:51	FR0000120321	384,3500	EUR	68	TQEX	2069399622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:51	FR0000120321	384,3500	EUR	60	CEUX	2069399655045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:51	FR0000120321	384,3500	EUR	50	AQEU	2069399656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:52	FR0000120321	384,4000	EUR	25	XPAR	iYDzmnowSd6ryZdaAJBg5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:52	FR0000120321	384,4000	EUR	20	XPAR	JR9l3i_BRa-CxTD9P5WX9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:52	FR0000120321	384,4000	EUR	13	XPAR	ak1IJkAcQjqMtdFB5_REqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:52	FR0000120321	384,4000	EUR	13	XPAR	MJl5xyn5Q0qxA1eNNJlqdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:52	FR0000120321	384,4000	EUR	25	XPAR	-zQZN-c6RQ-6m85r0OJSngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:52	FR0000120321	384,4000	EUR	2	XPAR	ueG4BPAzQyuu1_Vle4CV_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:52	FR0000120321	384,4000	EUR	15	CEUX	2069401699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:52	FR0000120321	384,4000	EUR	20	CEUX	2069401703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:52	FR0000120321	384,4000	EUR	31	CEUX	2069401704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:53	FR0000120321	384,3500	EUR	25	CEUX	2069402146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:53	FR0000120321	384,3500	EUR	38	CEUX	2069402147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:53	FR0000120321	384,3500	EUR	68	XPAR	2069402148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:53	FR0000120321	384,3500	EUR	91	XPAR	gAFD8UFTSz2KjbiXvHqI-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:53	FR0000120321	384,3500	EUR	2	XPAR	-m6TNsmGSnyJuAA0XKcmaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	11	CEUX	2069403364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	52	CEUX	2069403365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	10	TQEX	2069403366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	1	XPAR	2069403367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	6	TQEX	2069403368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	12	TQEX	2069403369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	31	TQEX	2069403370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	69	XPAR	2069403371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	21	XPAR	08qMpBTxTCSh4X29fMZSfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	11	XPAR	wWmYi6NbTXm7yLg-ZmQfrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	24	XPAR	4KA6djIlTViHgV_w-lF-twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	2	XPAR	LLtXiZLISgewflsrVSqBegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	70	XPAR	CUCU5fkJSXmq-X8ksvvZigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,5000	EUR	35	XPAR	TtcrvtYlR8CNafaQ1HRq1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,4500	EUR	20	AQEU	2069403506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,4500	EUR	60	XPAR	ajH2IyYyRi2isS1hCrTdOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,4500	EUR	44	AQEU	2069403654045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,4500	EUR	10	CEUX	2069403977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,4500	EUR	37	CEUX	2069403978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,4500	EUR	8	CEUX	2069403990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:54	FR0000120321	384,4500	EUR	5	CEUX	2069403991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,6000	EUR	69	CEUX	2069405225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,6000	EUR	66	TQEX	2069405226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,6000	EUR	78	XPAR	2069405227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,6000	EUR	38	XPAR	_jL2-CHhTLG77Hq6xHSZeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,6000	EUR	44	XPAR	bTwAvygcQtSeawvv09gGigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,6000	EUR	10	XPAR	6P45oqt6Tqe9QpbDqQup8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,6000	EUR	69	XPAR	lraVdy5DT1OpT6318GhugwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,5500	EUR	56	XPAR	2069405306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,5500	EUR	19	XPAR	2069405307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:56	FR0000120321	384,5000	EUR	27	CEUX	2069405943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:57	FR0000120321	384,7000	EUR	3	CEUX	2069406791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:57	FR0000120321	384,7000	EUR	40	CEUX	2069406792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:57	FR0000120321	384,7000	EUR	26	CEUX	2069406793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:58	FR0000120321	384,7500	EUR	24	CEUX	2069407427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	39	TQEX	2069407998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	4	TQEX	2069407999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	68	CEUX	2069408013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	25	XPAR	2069408066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	14	XPAR	2069409124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	38	CEUX	2069409365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	26	CEUX	2069409366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	20	XPAR	2069409497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	14	XPAR	2069409498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	25	XPAR	2069409499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7500	EUR	8	TQEX	2069409500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 16:59	FR0000120321	384,7000	EUR	36	CEUX	2069409796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7500	EUR	20	AQEU	2069410789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7500	EUR	47	AQEU	2069410790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7500	EUR	32	XPAR	72vI-N6GSE6Vp9e3AcSC1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7500	EUR	8	TQEX	2069410801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	43	TQEX	2069411089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	35	CEUX	2069411090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	15	TQEX	2069411091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	93	XPAR	2069411092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	6	TQEX	2069411093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	5	TQEX	2069411094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	25	XPAR	l_1BZs3qTKWO8IJzGDSt7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	74	XPAR	G2-ywh2tTYCwhH0IRelFBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	31	XPAR	akdRja-FQqaZEmzsbE3IXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	3	XPAR	ZgQz83JrQmm_3jEL5IhhPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	35	XPAR	MbOy977lRrefNkWNM0wScwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	20	XPAR	FuAwwnWGRZOA0SmWGKCfEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	46	XPAR	Spi-y5AlSumkznVfi6k9ggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	13	XPAR	Mv4mFSILTnmF6aR4yU0H6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	35	XPAR	sNzQjDOQTBqbG_t0v8sTRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	12	XPAR	oLfiZwccRC-3-VPAimRz9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	1	XPAR	3GKGJOD1T96LBt3dXvPv8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	34	XPAR	Bgzd73tBS4mqctpUXw8zQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	23	XPAR	2unka1FSTqWmzxOPtWmM3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	13	XPAR	SGfQ2rYaQ0Sf3nOcRY1nfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	20	XPAR	dgU2ZM0jQJWnOhNVtJvp0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	20	XPAR	Hpd2Zu35THCkevpKg8PgaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	14	XPAR	p6XoYYPfTb6AP-yM9EEYdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	1	XPAR	ckYbCWKbQtaryV9KZ9shJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	1	XPAR	Rsg4JVajT1aemmIPQSWGagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	20	XPAR	qrjxDaKUTmmZ1XTVwrXBsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	34	XPAR	TTW8py3PScWdzKcu52q_OAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	34	XPAR	3WaXftKUQRWIokfntNR2UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	65	CEUX	2069411304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	2	XPAR	FCRtqZwlTJmqpTIlr557HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	12	XPAR	9KZmheiuQRORexV9zJ78HQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	2	XPAR	T45NBaKpSvqWuxuVrlhQsAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:00	FR0000120321	384,7000	EUR	67	XPAR	BMZnIqxbSw5rVgJ-h9uuZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:01	FR0000120321	384,7000	EUR	58	XPAR	4Kjzn8vfTVCOBGRYkjWYYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:01	FR0000120321	384,7500	EUR	58	AQEU	2069412719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	54	CEUX	2069414285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	39	TQEX	2069414286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	54	CEUX	2069414287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	3	TQEX	2069414288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	64	XPAR	2069414290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	10	TQEX	2069414291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	33	XPAR	2069414292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	7	TQEX	2069414293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	45	XPAR	cw3c2W_0RFrQ3oGW7S6rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	23	XPAR	v5KF0F59RrSyBp1WQwyUCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	40	XPAR	ZKvOYEmNTmWb2yNZz2cEwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	35	XPAR	kbkV5KD7RBCUuvXr295P0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	2	XPAR	Hi69tCZKaRZ6OqJCcg3BjZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	40	XPAR	YpwStzfyRsmLDVtgxRMxCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:02	FR0000120321	385,0000	EUR	1	XPAR	Ng0qFFg-RZm0v6h8vZwmNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	45	TQEX	2069416017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	15	AQEU	2069416094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	22	AQEU	2069416122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	21	AQEU	2069416165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	75	CEUX	2069416262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	73	XPAR	2069416263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	15	TQEX	2069416292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	49	XPAR	UobtnwyUSF2npAxteOfSDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	18	XPAR	jTt0PVj1SdOQ4bODxI49YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	55	XPAR	mso98RuRQx-K92I6OST0iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:03	FR0000120321	385,0500	EUR	9	XPAR	vFCdcH0CTY6rCCSC2bXp0SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,0500	EUR	19	CEUX	2069416325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	58	CEUX	2069417350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	24	CEUX	2069417351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	40	CEUX	2069417352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	4	CEUX	2069417353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	43	XPAR	2069417354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	14	XPAR	2069417355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	18	XPAR	2069417356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	20	XPAR	2069417357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	14	XPAR	2069417358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	25	XPAR	2069417359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	15	XPAR	2069417360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	3	XPAR	2069417361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	16	XPAR	l6QKcIEEQpi9WQhdhf3_DAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	41	XPAR	ak6SQmH5T3atvKUzGxHYSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	68	XPAR	lRXZvF97TxC_ykePeBtRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:04	FR0000120321	385,2000	EUR	10	XPAR	hfB1VfBBR8ens6CX2rLKWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:05	FR0000120321	385,1500	EUR	68	CEUX	2069418531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:05	FR0000120321	385,1500	EUR	67	TQEX	2069418532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:05	FR0000120321	385,2000	EUR	17	XPAR	aXMAW_5TSQaW98kGTcQg_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:05	FR0000120321	385,2000	EUR	58	XPAR	JbILg5yeQuOxUJqmgeRS4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:05	FR0000120321	385,2000	EUR	47	XPAR	CFeBybkTSKXp2RyzuBrY97AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:05	FR0000120321	385,2000	EUR	25	XPAR	LB7jhyXGR_OgNTUIcYz0Y0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:05	FR0000120321	385,2000	EUR	5	XPAR	g9mFyTjwOjKC_wgPqr3PIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:06	FR0000120321	385,0500	EUR	56	XPAR	tL5CY71KRCCJiIh05Ukc6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:06	FR0000120321	385,1500	EUR	58	AQEU	2069420352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:07	FR0000120321	385,1500	EUR	7	CEUX	2069421250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:07	FR0000120321	385,1500	EUR	57	CEUX	2069421251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:07	FR0000120321	385,1500	EUR	24	TQEX	2069421252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:07	FR0000120321	385,1500	EUR	1	XPAR	a_T1RAPJTquaCZlwnJ10EwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:07	FR0000120321	385,1500	EUR	25	XPAR	g1i_Obmcr7OgIVJZz6hQ2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:07	FR0000120321	385,1500	EUR	32	TQEX	2069421288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	25	XPAR	2069422812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	52	XPAR	2069422814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	55	CEUX	2069422815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	65	CEUX	2069422816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	19	CEUX	2069422817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	10	CEUX	2069422818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	31	CEUX	2069422819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	25	XPAR	2069422821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	20	XPAR	2069422822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	20	XPAR	2069422823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,1500	EUR	8	TQEX	2069422865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,1500	EUR	11	TQEX	2069422866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,1500	EUR	7	TQEX	2069422867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	36	XPAR	g39oID4HQEWLpS1g1cT0pAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	149	XPAR	t0lIC1ZwRKySJUyyEqfo9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	65	XPAR	LVIyUIUcSP2PQ6GQ1A-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:08	FR0000120321	385,2000	EUR	22	XPAR	y17FF_E5RcOacBXoImAXmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:09	FR0000120321	385,1500	EUR	67	XPAR	2069423922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:09	FR0000120321	385,1500	EUR	41	XPAR	KeYtJwePTyGJQUKz4EztqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:09	FR0000120321	385,1500	EUR	67	XPAR	GFMEe7wZT-OXHy19FQV6NAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:09	FR0000120321	385,1500	EUR	13	XPAR	8YjvWC1ISma4BtIKeOKkOkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:09	FR0000120321	385,2000	EUR	7	AQEU	2069424777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:09	FR0000120321	385,2000	EUR	4	TQEX	2069424840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:09	FR0000120321	385,2000	EUR	18	AQEU	2069424897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,2000	EUR	19	TQEX	2069425011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	8	CEUX	2069425381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	8	CEUX	2069425382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	4	CEUX	2069425383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	60	CEUX	2069425441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	20	CEUX	2069425442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	16	XPAR	zMtIBWQfQh2DJTzRL-wSZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	122	XPAR	7eUDKg5QRD2-SItcThGj2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	42	XPAR	stAqTj1wQWWb0DL2LcM1IQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	6	XPAR	DJ437HtzRfiH5Anr93MXx4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	58	XPAR	AD0er6coTeqX9RRr2v0QAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,3000	EUR	11	XPAR	FBWSoLio75OEw4HV3TocFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,2500	EUR	40	CEUX	2069425491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,2500	EUR	21	CEUX	2069425492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,2500	EUR	68	TQEX	2069425493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,2500	EUR	66	XPAR	2069425494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,2000	EUR	12	AQEU	2069425769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,2000	EUR	19	AQEU	2069426046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:10	FR0000120321	385,2000	EUR	11	AQEU	2069426353045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	4	CEUX	2069427420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	64	CEUX	2069427421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	53	XPAR	2069427422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	14	XPAR	2069427423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	34	XPAR	OmCDpwI-TUyPW4ybkHcvaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	30	XPAR	AcsF4Q4DRbuKsTjomEhR-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	13	XPAR	ooy-9LppQZGwNKmOWOd3EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	29	XPAR	0ZAVuGY7TGygJ3nnRu6DSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	21	XPAR	0YwvvqYLQj2SfwdQaEyJtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	5	XPAR	2CcIH7huS1KewoF4U4s1gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	20	XPAR	SWFrp_RySfGmeCR7zLYhNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	20	XPAR	-r5J_MMUTIKixJ6F69VvzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	14	XPAR	ZodNU3y-T86QsQjH9fv5tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	1	XPAR	xyfOfqf4QmS8t7YKqcqPsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	3	XPAR	s92u65q8RqGl_KdjgrueKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	14	XPAR	5sbaAPIIQ3aJ7a7cA3jPLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:11	FR0000120321	385,2000	EUR	8	XPAR	dZTVAdC1QJKUGLSOXK_LiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4500	EUR	7	CEUX	2069428817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4500	EUR	11	CEUX	2069428818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4500	EUR	34	XPAR	r-hiqi_YTX26DH2CA50yIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4500	EUR	33	XPAR	q7KCJ7leRSqe9TMfUlPitgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4000	EUR	19	TQEX	2069429037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4500	EUR	20	CEUX	2069429046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4500	EUR	10	CEUX	2069429047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4500	EUR	20	CEUX	2069429048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4000	EUR	58	CEUX	2069429080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4000	EUR	40	TQEX	2069429081045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4000	EUR	35	XPAR	2069429082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,4000	EUR	41	XPAR	2069429083045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:12	FR0000120321	385,3500	EUR	66	AQEU	2069429157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:13	FR0000120321	385,4000	EUR	45	XPAR	XSieD2yjR-m-IS4fbxSsKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:13	FR0000120321	385,4000	EUR	47	XPAR	4OKzkA3WRrqedWmS919ghwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:13	FR0000120321	385,4000	EUR	35	XPAR	rYzNk3ELS0O2n_57x15FYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:13	FR0000120321	385,4000	EUR	22	XPAR	5JtMcbEqSluzwrTV1IPUyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:13	FR0000120321	385,4500	EUR	11	CEUX	2069430680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:13	FR0000120321	385,5000	EUR	59	XPAR	T_3B9stoSTObCRKkcMPSzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5500	EUR	12	CEUX	2069431208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5500	EUR	51	CEUX	2069431329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5500	EUR	66	CEUX	2069431330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5500	EUR	66	XPAR	2069431331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5500	EUR	69	TQEX	2069431332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5500	EUR	34	XPAR	_L0tRDH1TnWcENuRyAV1hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5500	EUR	29	XPAR	84tgT4KeTnycffriwyX22wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5500	EUR	33	XPAR	eFGgXT3zSdW8n9Gt0BDRmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5000	EUR	7	XPAR	kUpTA_DXSG-cKrDjdLbSTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5000	EUR	30	XPAR	k2WwNrjTRKyG9q23HhvZNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5000	EUR	10	XPAR	0hf0vGecRgiNJrf-RN79hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5000	EUR	4	XPAR	BDrLGDY4Ru2L_6S8_Ft9HQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:14	FR0000120321	385,5000	EUR	35	XPAR	TV6kotoQReOyzfPBa_D9wgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:15	FR0000120321	385,5000	EUR	21	XPAR	-N0kIFNVSbuCg1l27K7XhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:15	FR0000120321	385,5000	EUR	11	XPAR	V5Cp6qRESDWHQ3td0qxttAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:15	FR0000120321	385,4500	EUR	78	XPAR	2069432524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:15	FR0000120321	385,4500	EUR	36	XPAR	uFuPk7GdTqqZ1710w15pIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:15	FR0000120321	385,4500	EUR	57	CEUX	2069432541045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	38	CEUX	2069433599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	28	CEUX	2069433600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	8	TQEX	2069433673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	20	TQEX	2069433765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	2	TQEX	2069433802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	32	XPAR	2069433803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	21	TQEX	2069433804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	23	XPAR	2069433805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	16	XPAR	2069433806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	1	TQEX	2069433807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	3	TQEX	2069433808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	1	TQEX	2069433809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	6	XPAR	_zoGWoYCSPeGjq5muO82dAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	31	XPAR	cGpW6v37RkaXGiYO-qcTSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	26	XPAR	nqtKH168Swe25_Zixs_LhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,4500	EUR	5	AQEU	2069433818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,4500	EUR	62	AQEU	2069433826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	10	CEUX	2069434172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	21	CEUX	2069434173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	27	CEUX	2069434174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	53	XPAR	vT9nzOflRv2zaiFCZI0X5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:16	FR0000120321	385,5000	EUR	63	XPAR	A9JXjZjJQaOqFsTadg0zvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4500	EUR	59	CEUX	2069434908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4500	EUR	63	XPAR	2069435528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4500	EUR	1	XPAR	2069435529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4500	EUR	41	XPAR	lxBclAMAR-e1OzI14oQRRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4500	EUR	30	XPAR	hl9DnhmZTjCl9aEdRjRXQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4000	EUR	39	TQEX	2069436047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4000	EUR	25	TQEX	2069436158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4000	EUR	1	TQEX	2069436159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4000	EUR	53	XPAR	5wjdYdLiRMuFltmrNunV6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4000	EUR	19	CEUX	2069436282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:17	FR0000120321	385,4000	EUR	39	CEUX	2069436283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,3500	EUR	36	XPAR	nofr-GGMRHOvoaJXhed0bwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	20	CEUX	2069437302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	40	CEUX	2069437303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	65	XPAR	2069437304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	32	XPAR	ZDiQp5wMQF-e0RKNqogivAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	38	XPAR	hFjikthMTOa9548jjrwV_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	13	XPAR	lJ3lEGbSRref52-tTDsLAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	17	XPAR	jqfKcE8rSSeJUqZZm3KZqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	49	XPAR	yK9eo2shTWqwoGbPEUpT4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	8	XPAR	Nbv2REEITASaabqoaZkFfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:18	FR0000120321	385,4000	EUR	39	XPAR	YhinktWGR0yApdOoS1m4QAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	30	XPAR	875jkCf2RFSC4jGPvWDD7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	25	XPAR	wTw-EH4bQtC7hLswmQLI0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,3500	EUR	10	AQEU	2069437951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	8	TQEX	2069437975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	9	TQEX	2069438024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,3500	EUR	18	AQEU	2069438040045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,3500	EUR	21	AQEU	2069438098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,3500	EUR	9	AQEU	2069438172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	6	CEUX	2069438392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	5	CEUX	2069438393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	21	CEUX	2069438568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	21	CEUX	2069438713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	18	CEUX	2069438714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	42	CEUX	2069438715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	20	CEUX	2069438716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	25	XPAR	7dwnv32aTKqHbJKVwQ8kLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	32	XPAR	AOmcfIkOR8CDQttKs2_vdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	17	XPAR	AYAcAP2h5yWBLKPMXxBnZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4000	EUR	7	TQEX	2069438983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4500	EUR	13	XPAR	2069438984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4500	EUR	20	XPAR	2069438985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4500	EUR	13	XPAR	2069438986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:19	FR0000120321	385,4500	EUR	21	XPAR	2069438987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	24	XPAR	eZryUILfRbOKm9zhtspGqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	59	XPAR	2FHbQY_oQEe15gzERRKIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	9	TQEX	2069439515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	15	TQEX	2069439516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	1	TQEX	2069439517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	4	TQEX	2069439518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	28	TQEX	2069439519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	40	XPAR	TsBTFODNQPGu03Arzo1EGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4500	EUR	30	XPAR	ElVlE5cmTgCIDQPDEAd4ZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4500	EUR	25	XPAR	VmfhgOasSvGG5pQ1t3JSBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4500	EUR	3	XPAR	PZkHjbrQR3yV-PzHIloIDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4500	EUR	6	XPAR	3v2ZAOsvQ7mWwXeSX72ZRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	2	TQEX	2069440217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	71	XPAR	2069440220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4500	EUR	13	CEUX	2069440267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4500	EUR	28	XPAR	UlHistLQRe2wAJSnAtuC6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4500	EUR	2	XPAR	Wh6iKIJiT8uC3YCWIPayIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4500	EUR	34	XPAR	RaRjp9L2QdKI1dPL2OXhp1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	68	CEUX	2069440587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	9	TQEX	2069440814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:20	FR0000120321	385,4000	EUR	2	TQEX	2069440830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	9	XPAR	dfdI6UJ25n6i75LVcUf2KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	8	TQEX	2069441012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	1	TQEX	2069441015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	3	TQEX	2069441016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	4	TQEX	2069441017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	37	TQEX	2069441018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	15	XPAR	pBkvXADPQJ2WDg9J6tqXbtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	18	XPAR	ZEdunsO1TLmN9RBFkGo-ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	13	XPAR	icM22FPgRPi45uv-pnqJ8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,4000	EUR	10	XPAR	7VMS2OAbTd6WetQTmi4ITwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	33	XPAR	mjoTT0uhRvOX0BGYprlRQpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	19	XPAR	-8YuYfWTXm5237Be26wQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	11	XPAR	xp3xgCGwQYG-JoMTP5ZArAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	17	AQEU	2069441599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	18	AQEU	2069441649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	18	AQEU	2069441729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	15	AQEU	2069441766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	14	XPAR	2069441938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	67	CEUX	2069441949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	51	CEUX	2069442074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	25	XPAR	2069442075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	11	CEUX	2069442076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	1	CEUX	2069442077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	40	XPAR	2069442078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	7	XPAR	A1QguOLnRTipKcKX8Md3xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	31	XPAR	QrcFxH9WQP-mcSbwzgqGKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3500	EUR	25	XPAR	_IW9wnGiSwSc4_cJHT4pfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:21	FR0000120321	385,3000	EUR	35	XPAR	h2INmD4ARMmmSb5ItZVi-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:22	FR0000120321	385,2500	EUR	34	XPAR	ep1OcHbhRtqTV0G6TE68UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:22	FR0000120321	385,4000	EUR	66	XPAR	XjUed6tKRYWjXWg4c26k8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:22	FR0000120321	385,4000	EUR	61	XPAR	yTXcI5maQmmQoIEu7O0EzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:22	FR0000120321	385,4000	EUR	25	CEUX	2069443756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:22	FR0000120321	385,3500	EUR	63	TQEX	2069444124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:22	FR0000120321	385,4000	EUR	25	XPAR	2069444262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:22	FR0000120321	385,4000	EUR	8	XPAR	2069444263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	14	CEUX	2069444444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	43	CEUX	2069444469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	5	XPAR	2069444470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	32	XPAR	2069444471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	31	XPAR	2069444472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	12	XPAR	2069444473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	29	XPAR	-kRShhdsRYebMbmknowbFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	8	XPAR	HT93XwCRRHSJ3Hngm7t73AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	20	XPAR	m0TB8KRZTxOsf1022sJin8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	59	CEUX	2069444825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3500	EUR	59	TQEX	2069445035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3000	EUR	2	AQEU	2069445116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3000	EUR	23	AQEU	2069445143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3000	EUR	35	AQEU	2069445181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3000	EUR	12	CEUX	2069445330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:23	FR0000120321	385,3000	EUR	3	CEUX	2069445526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	6	CEUX	2069445784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	27	CEUX	2069445785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	6	CEUX	2069445786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	9	CEUX	2069445787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	10	CEUX	2069445788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	10	CEUX	2069445789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	4	CEUX	2069445798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	2	CEUX	2069445799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	5	CEUX	2069445800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	19	CEUX	2069445801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	4	CEUX	2069445802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	4	CEUX	2069445809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3000	EUR	75	XPAR	2069445886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3000	EUR	48	XPAR	2069445915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3000	EUR	28	AQEU	2069445916045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3000	EUR	19	CEUX	2069446205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3000	EUR	13	CEUX	2069446206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3000	EUR	23	CEUX	2069446207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3000	EUR	8	TQEX	2069446220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3000	EUR	5	TQEX	2069446221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	1	TQEX	2069446294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	5	TQEX	2069446295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	38	TQEX	2069446337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	37	XPAR	2069446338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	4	TQEX	2069446340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:24	FR0000120321	385,3500	EUR	8	TQEX	2069446397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3500	EUR	41	CEUX	2069447270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3000	EUR	4	CEUX	2069447444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3000	EUR	18	CEUX	2069447482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3000	EUR	13	CEUX	2069447606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3000	EUR	4	CEUX	2069447695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3500	EUR	8	XPAR	WRNJWM3XQFqumUPAIKMd1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3500	EUR	50	XPAR	c6Uo7dQoSiujuQWs3XHfgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3500	EUR	7	XPAR	7iwJBQQtSS6g0AucBqt-xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3500	EUR	14	XPAR	tUayZ3ajTRKIOxX5J2QuSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3500	EUR	14	XPAR	nGx4OuHdScm_4LeM8_WAqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	14/06/2021 17:25	FR0000120321	385,3500	EUR	9	XPAR	KCWoVO--QmqYVzb3pMuzdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,5000	EUR	21	CEUX	2069778147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,5000	EUR	60	CEUX	2069778148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,5000	EUR	67	XPAR	2069778149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,4500	EUR	60	CEUX	2069778150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,4500	EUR	68	XPAR	2069778151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,5000	EUR	64	XPAR	X8UdHnDRTnq1LnKu6R7b-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,5000	EUR	62	XPAR	VaO4LhsdRLm9P8psdAHYbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,4500	EUR	61	XPAR	b9BWIEpMQTZpi6WhcGxCTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,4500	EUR	52	XPAR	OdFqVN-RTF6otnmeO3BUKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,4000	EUR	53	XPAR	GXZb3uI2Rnmt5f7R_FvOFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,4000	EUR	65	XPAR	YTA32OsJSdGewJPTSLjZbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:02	FR0000120321	387,5000	EUR	69	AQEU	2069778189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,5500	EUR	34	CEUX	2069779403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,5500	EUR	73	CEUX	2069779404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,5500	EUR	67	XPAR	2069779405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,5000	EUR	16	XPAR	QSdvPFcPSciTi1hO5xSxUqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,5000	EUR	30	XPAR	W6-fDiMBR_OVV2BNXEmDQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,5000	EUR	28	XPAR	5CC40CgwRPCD2S9KtkhEVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,4500	EUR	32	XPAR	3GvKKEtQQwuwf3DX2bHQ5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,4500	EUR	42	XPAR	OTZTwQefQkyAHTDwBwmMAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,4000	EUR	68	CEUX	2069779506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,3500	EUR	69	XPAR	2069779507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,3000	EUR	45	XPAR	CpTYwwOwQVmSDnBmnPn6uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:04	FR0000120321	387,2500	EUR	40	XPAR	_VVBbCL8QZKr8RKD77OVEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:05	FR0000120321	387,4000	EUR	68	XPAR	2069780175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:06	FR0000120321	387,6500	EUR	59	CEUX	2069780567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:06	FR0000120321	387,6500	EUR	18	CEUX	2069780568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:06	FR0000120321	387,6500	EUR	7	CEUX	2069780569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:06	FR0000120321	387,6500	EUR	38	CEUX	2069780570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:06	FR0000120321	387,6000	EUR	85	XPAR	rwy7FH8wQ-y2dMC7pl_SWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:06	FR0000120321	387,6000	EUR	8	AQEU	2069780625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:06	FR0000120321	387,6500	EUR	64	AQEU	2069780862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:06	FR0000120321	387,6000	EUR	14	XPAR	amvN4ePQSNehh-GRpN5CeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:07	FR0000120321	387,6500	EUR	74	CEUX	2069781161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:07	FR0000120321	387,6500	EUR	5	XPAR	HsfvX-1MRCeDGlyHLXQ6bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:07	FR0000120321	387,9000	EUR	60	TQEX	2069781356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:07	FR0000120321	387,9000	EUR	30	XPAR	VeQnO9EBRde83ttlsE0DegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:08	FR0000120321	388,0000	EUR	8	TQEX	2069781561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:08	FR0000120321	388,0000	EUR	53	TQEX	2069781610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:08	FR0000120321	388,0000	EUR	58	TQEX	2069781611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:08	FR0000120321	388,1000	EUR	6	XPAR	fuyXqj9F5A6mwygS-mUs9BQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	105	CEUX	2069782192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	62	CEUX	2069782193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	80	XPAR	2069782194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	24	XPAR	2069782195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	97	TQEX	2069782196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	57	AQEU	2069782197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	6	TQEX	2069782198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	128	XPAR	3IBDEBbR2Sn7X0PbIYGBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	40	XPAR	EopGw61zQDCKk_ITW80Q5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	29	XPAR	bN6TO3bnSsOrS3ONiNjYLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	40	XPAR	4kt4AMdMSka8ydUhKIP1hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	24	XPAR	88Cclud5QJWAS5aZdVNOvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	40	XPAR	MKNGmMhDQPmm4vUi07a9_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	11	XPAR	bv1btmCq8iW_-bggMEVCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	37	XPAR	yD-aZc4FR-KNdTdYrmy0oMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	66	CEUX	2069782242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	1	CEUX	2069782243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3000	EUR	74	XPAR	2069782244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3000	EUR	68	CEUX	2069782245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	38	XPAR	4ygbr1lVT2KHccsBybUyywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	51	XPAR	fgRzDA-aQbqFc4trc5qBtsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	38	XPAR	uEug24ebQJ2V990d54o4DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	37	XPAR	fLarHp4lQU6K_8DCXglIFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	38	XPAR	UbsYKUVdRT2sx1qWYXS3iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	16	XPAR	Ww9rxkeiQAS26tjEvuJ5ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,3500	EUR	19	XPAR	cmnYSg5sTnK6biIueYr6RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,2000	EUR	25	TQEX	2069782255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,2000	EUR	15	TQEX	2069782256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,2000	EUR	20	TQEX	2069782257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,2000	EUR	1	TQEX	2069782696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,1500	EUR	76	XPAR	2069782697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:09	FR0000120321	388,1500	EUR	39	XPAR	UomASJbFQn542jHHoH5N8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:10	FR0000120321	388,0500	EUR	27	XPAR	BLkUWdivRxeNMUyVTq2wOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:10	FR0000120321	388,0500	EUR	30	XPAR	I7XROIizTh2HxzxPHWAunAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:10	FR0000120321	388,0500	EUR	7	XPAR	eOw9oWsWRayOut9QzISU_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,1500	EUR	60	CEUX	2069783388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,2000	EUR	34	XPAR	Gl6qkUuQQJWHHls26XCBEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,2000	EUR	30	XPAR	oz9hJQlfS5GW-WZu30WtqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,2500	EUR	30	XPAR	Oej3VC9vSc5GwMUloQ_DSkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,2500	EUR	15	XPAR	GCSqkGWv58KVmRXgqj5dzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,2500	EUR	14	XPAR	ZQJNk5Nq5ImnNC4hQYXYWAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,1500	EUR	5	XPAR	2069783625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,1500	EUR	75	XPAR	2069783626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,1000	EUR	46	CEUX	2069783627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,1000	EUR	21	CEUX	2069783628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,2500	EUR	32	XPAR	KNiLm2dYTCC8mYBet6_5awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:11	FR0000120321	388,2500	EUR	32	XPAR	iJdoMNSPS9C1Wibmt27pGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:12	FR0000120321	388,2500	EUR	17	AQEU	2069783884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:12	FR0000120321	388,1500	EUR	78	XPAR	2069784050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:12	FR0000120321	388,1500	EUR	33	XPAR	MtcXXaT5RNuqaD-RDyZ-2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:12	FR0000120321	388,2500	EUR	3	AQEU	2069784053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:12	FR0000120321	388,1500	EUR	34	XPAR	-_zaSb9YROqS-VGlOpUcJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:12	FR0000120321	388,2500	EUR	49	CEUX	2069784116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:12	FR0000120321	388,2500	EUR	19	CEUX	2069784117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:13	FR0000120321	388,3000	EUR	34	XPAR	Zdl1lc9zSK-zhErsVjkJ7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:13	FR0000120321	388,4500	EUR	82	TQEX	2069784415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:13	FR0000120321	388,5500	EUR	7	CEUX	2069784509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:13	FR0000120321	388,5500	EUR	53	CEUX	2069784516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	61	CEUX	2069784656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	58	TQEX	2069784721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	45	CEUX	2069784847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	21	CEUX	2069784848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	11	XPAR	2069784849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	67	XPAR	2069784850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	52	XPAR	MopGFUm9RGGPwlZm8S-kcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	49	XPAR	qYtJ3cV-Sw6qswdbHaoxywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	29	XPAR	XranNpxSSXa83A_dlmjgfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:14	FR0000120321	388,4500	EUR	40	XPAR	w_6yJxJOTwCXkHkMdALxegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5500	EUR	74	XPAR	2069785309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5000	EUR	37	XPAR	nm1yR9KoT0i2gktrfNMp-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5000	EUR	42	XPAR	uk7NMGXQRa2AJH3lRFBIaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5000	EUR	42	XPAR	gP9lNkJLTqW3oEuv28CQigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5500	EUR	50	AQEU	2069785402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5500	EUR	12	AQEU	2069785433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5500	EUR	4	AQEU	2069785446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5500	EUR	21	AQEU	2069785447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5500	EUR	2	AQEU	2069785457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5000	EUR	30	XPAR	HHavXqBgRfuSGMRQ42nerwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:15	FR0000120321	388,5000	EUR	30	XPAR	xvgkfKiARt6uvhJR7j294gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,8500	EUR	25	XPAR	TGpGCOZWQZKpX5EYuKuMEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,8500	EUR	29	XPAR	wJ3KzPDrSxG4H4q5Rirj8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,8500	EUR	5	XPAR	1xQrMh1YQLSp0-ucxa4L2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,8500	EUR	4	XPAR	xraZFhT-Q3OvjY-BKkFJsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,8500	EUR	26	XPAR	SCj1MKVOQ9aXVML17ByK-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,8500	EUR	53	XPAR	a47_nsrKSYaX96d_rTLRsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,8000	EUR	73	XPAR	2069786000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,8000	EUR	10	AQEU	2069786025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,8000	EUR	68	TQEX	2069786036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,7500	EUR	72	XPAR	2069786037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:16	FR0000120321	388,7500	EUR	15	CEUX	2069786048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	389,0000	EUR	31	XPAR	YGbX4iW8Re6jaNbVBYDingA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	388,9500	EUR	8	XPAR	nq0wnN15R-mz0J7XMIS9bQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	388,9500	EUR	1	CEUX	2069786302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	388,9500	EUR	10	CEUX	2069786303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	388,9500	EUR	10	CEUX	2069786304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	389,0500	EUR	62	CEUX	2069786375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	389,0000	EUR	62	CEUX	2069786472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	389,0000	EUR	67	XPAR	2069786473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	389,0000	EUR	30	XPAR	PwSY__GnRLuE-yyBYqAFeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	389,0000	EUR	68	AQEU	2069786509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:17	FR0000120321	388,9500	EUR	66	TQEX	2069786510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:18	FR0000120321	388,9000	EUR	67	CEUX	2069786569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:18	FR0000120321	388,8000	EUR	30	XPAR	CAff-seLQ-mcT5J68TkvWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:18	FR0000120321	388,8000	EUR	33	XPAR	SNcNJkouScCRDX5drDErjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:18	FR0000120321	388,7000	EUR	34	XPAR	d_e4bPz1RECDVPPDvcHl8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:18	FR0000120321	388,5500	EUR	68	CEUX	2069786747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:18	FR0000120321	388,4000	EUR	77	XPAR	2069786873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:18	FR0000120321	388,3500	EUR	30	XPAR	qVbg1UjnTVOwYP1AKA_TqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:19	FR0000120321	388,0500	EUR	69	CEUX	2069787273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:19	FR0000120321	388,0000	EUR	31	XPAR	THXMAZwsTWKbDMHn64z4RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:19	FR0000120321	388,0000	EUR	34	XPAR	HexqhB8MTFeH7607GHDdSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:19	FR0000120321	387,9000	EUR	32	XPAR	5Dq36bwISM6oJ2KoBmB90wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:19	FR0000120321	387,8500	EUR	34	XPAR	ne-o3ZykQ--kXrUF7F58IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:19	FR0000120321	387,8000	EUR	74	XPAR	2069787413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:20	FR0000120321	388,1500	EUR	34	XPAR	lovsS7kmSjqXqQ2aIvtyHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:20	FR0000120321	388,4500	EUR	33	XPAR	ET2s9L1LQfqrF99o9P3LhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:21	FR0000120321	388,5000	EUR	79	XPAR	2069788205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:21	FR0000120321	388,5000	EUR	67	CEUX	2069788208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:21	FR0000120321	388,4500	EUR	32	XPAR	_gpph9ZgS32EU1iFU33yVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:21	FR0000120321	388,4500	EUR	24	XPAR	LnO5-i5xREe-IGlasnLLXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:21	FR0000120321	388,4500	EUR	9	XPAR	pEaBls5-SkCkdHnekVRUswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:21	FR0000120321	388,7000	EUR	35	XPAR	AG2HN4LMRW6sJcf8eSLohAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:21	FR0000120321	388,7000	EUR	29	XPAR	C-3F6d2NQcaD72_qY3yHsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:21	FR0000120321	388,6500	EUR	51	XPAR	2069788597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:21	FR0000120321	388,6500	EUR	16	XPAR	2069788598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,7500	EUR	29	XPAR	zMsUdJ7hTuy83WOOkD95aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,7500	EUR	30	XPAR	OHXO4bJPTS6_CL1Di5x0UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,8000	EUR	65	CEUX	2069788964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,7500	EUR	70	XPAR	2069788965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,8000	EUR	5	TQEX	2069788966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,8000	EUR	4	TQEX	2069788967045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,8000	EUR	18	TQEX	2069788968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,8000	EUR	29	TQEX	2069788969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,7500	EUR	30	XPAR	hvDoDVfgRf-mK6KCHHVMbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,7500	EUR	36	XPAR	1TGhYyIfQ1WWuTgjdXpIuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,6500	EUR	26	CEUX	2069788982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,6500	EUR	21	CEUX	2069788983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,6500	EUR	21	CEUX	2069788984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:22	FR0000120321	388,7500	EUR	8	AQEU	2069789043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:23	FR0000120321	388,7500	EUR	8	AQEU	2069789117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:23	FR0000120321	388,6500	EUR	32	XPAR	cNsDMWh_RPiiF6kHrXnRMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:23	FR0000120321	388,6500	EUR	66	TQEX	2069789179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:23	FR0000120321	388,5500	EUR	29	XPAR	2069789361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:23	FR0000120321	388,5500	EUR	50	XPAR	2069789362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:23	FR0000120321	388,5500	EUR	32	XPAR	_Vyx_VKsSieJShTF-jqELQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:23	FR0000120321	388,5500	EUR	29	XPAR	rNhKLwNJR4yqfK2D6CpU3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:24	FR0000120321	388,7500	EUR	34	XPAR	995LZqquTvmS-fhjcGgb8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:24	FR0000120321	388,7500	EUR	39	AQEU	2069789812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:24	FR0000120321	388,7500	EUR	60	CEUX	2069789858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:24	FR0000120321	388,7000	EUR	78	XPAR	2069789859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:24	FR0000120321	388,7000	EUR	25	XPAR	rPCvbDEIQQJwHz_TXtnEiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:25	FR0000120321	388,9000	EUR	1	XPAR	mXRzGtt7T2uYMU7h7y_SsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:25	FR0000120321	388,9000	EUR	43	XPAR	_sJbWs-oSeaQIraxbh14YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:25	FR0000120321	388,9000	EUR	62	CEUX	2069790048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:25	FR0000120321	388,8500	EUR	39	XPAR	VWnmm6HsQzOuhMqSzhm9GQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:25	FR0000120321	388,8500	EUR	45	XPAR	HWeW6aJfTG--vBVGKczrpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:25	FR0000120321	388,9000	EUR	16	AQEU	2069790092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:26	FR0000120321	388,9500	EUR	19	XPAR	Mvc6ITjLRT6e178boY0qWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:26	FR0000120321	389,0500	EUR	46	XPAR	WpGse6ByRD6aaAMaPJzHPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:26	FR0000120321	388,9500	EUR	58	CEUX	2069790625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:26	FR0000120321	388,9500	EUR	73	XPAR	2069790626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:26	FR0000120321	388,9500	EUR	58	TQEX	2069790627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:26	FR0000120321	388,9500	EUR	19	AQEU	2069790741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	389,0000	EUR	34	XPAR	RPQCD0kkhQmGN4T2PdF3YgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	389,0000	EUR	89	XPAR	2WTVyxIlQcGtOXUSrg5X5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	389,0000	EUR	5	XPAR	jG9Ls6UTQUydhSlhKa82nwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	388,9500	EUR	48	AQEU	2069790927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	388,9000	EUR	68	XPAR	2069790935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	388,9000	EUR	1	XPAR	2069790936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	388,8500	EUR	59	CEUX	2069790937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	388,8500	EUR	68	TQEX	2069790938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	388,8500	EUR	34	XPAR	D1GZv0ZaRcm8XjsIS5FrfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	388,8000	EUR	31	XPAR	nXaSt0-AScWTnjHtDxbplgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:27	FR0000120321	388,8000	EUR	30	XPAR	gSTFBk4lQsSwZLlCS-wh6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:28	FR0000120321	388,8000	EUR	29	XPAR	x8Qf_pUzQd6pjB4JhAM3GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:28	FR0000120321	388,8000	EUR	19	XPAR	ikyOcTzFRqKqLt4-nP6kUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:28	FR0000120321	388,8000	EUR	13	XPAR	90zmLUJdiRAeFneAQfpuMyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:28	FR0000120321	388,8500	EUR	73	XPAR	2069791883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:28	FR0000120321	388,8500	EUR	56	CEUX	2069791898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	6	XPAR	3WDIh_fESVeO3CVu1-LitQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	76	XPAR	3u7E_rwsT96YzLBWaQ76WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	3	XPAR	2069792356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	29	XPAR	ETG2OC3aQYWvmVdNDrNjDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	56	CEUX	2069792386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	5	XPAR	2069792387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	25	XPAR	2069792388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	40	XPAR	2069792389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	35	XPAR	LdxGtG5tTpyTZxC9b8DeTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:29	FR0000120321	388,9500	EUR	5	XPAR	J8F5TmPbTwqI5P9VCwAqvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:30	FR0000120321	389,0000	EUR	11	XPAR	ppTlU4p1RROEyf6drbTKOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:30	FR0000120321	389,0000	EUR	19	XPAR	eyGcFXKmQcCIMN4p-vGsrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:30	FR0000120321	388,9500	EUR	60	CEUX	2069792836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:30	FR0000120321	388,9500	EUR	74	XPAR	2069792837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:30	FR0000120321	388,9500	EUR	29	XPAR	pPr7vkLUQd-d_h5gZDI2XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:30	FR0000120321	388,9000	EUR	56	CEUX	2069792841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:30	FR0000120321	388,9000	EUR	64	TQEX	2069792842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:31	FR0000120321	388,9500	EUR	31	XPAR	fVAGfMbfSGKwpAgSelDfGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:31	FR0000120321	388,9500	EUR	65	XPAR	GuSglmR4TeSB86IfHobt_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:31	FR0000120321	388,9000	EUR	71	XPAR	2069793553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:31	FR0000120321	388,9000	EUR	3	AQEU	2069793571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:33	FR0000120321	389,0000	EUR	76	XPAR	72uavEjmRUO4W14jo0bnjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:33	FR0000120321	389,0000	EUR	60	XPAR	wSYZbdwaTxKmGDkZgNagyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:33	FR0000120321	388,9500	EUR	58	AQEU	2069794074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	41	CEUX	2069794447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	7	CEUX	2069794448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	11	CEUX	2069794449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	44	XPAR	2069794504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0500	EUR	11	XPAR	3QEOt1vwTfyUKbHk1hW9ngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0500	EUR	60	XPAR	tAWYpjOORliwmlg8wuqyxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	73	XPAR	o-bniNmnQVOf44jotBiGeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	17	CEUX	2069794554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	53	CEUX	2069794555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	30	XPAR	2069794556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	30	TQEX	2069794557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:34	FR0000120321	389,0000	EUR	30	TQEX	2069794558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:35	FR0000120321	389,2000	EUR	67	XPAR	2069795171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:35	FR0000120321	389,2000	EUR	16	XPAR	Pp5WFgSgTuOSFOahm8nSSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:35	FR0000120321	389,2000	EUR	62	XPAR	yzPTHxP-Q7iWkD-HIxWPRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:35	FR0000120321	389,2000	EUR	57	CEUX	2069795192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4500	EUR	32	XPAR	j7Ple6xJRtiIWYIT6nQ2_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4500	EUR	10	CEUX	2069795572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4500	EUR	10	CEUX	2069795573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4500	EUR	78	XPAR	5fBpo13xTa2-roestLXodgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4500	EUR	46	XPAR	6LaLeNAH5AKD0cJ_5cL8_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4000	EUR	14	CEUX	2069795601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4000	EUR	62	CEUX	2069795602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4000	EUR	66	TQEX	2069795603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4000	EUR	20	XPAR	2069795604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4000	EUR	13	XPAR	2069795605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4000	EUR	25	XPAR	2069795606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,4000	EUR	15	XPAR	2069795607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,3500	EUR	1	AQEU	2069795659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,3000	EUR	34	XPAR	nojYI8aIS_qr8ZoqIRjhCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:36	FR0000120321	389,3500	EUR	7	AQEU	2069795936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:37	FR0000120321	389,3500	EUR	42	AQEU	2069796082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:37	FR0000120321	389,4000	EUR	16	XPAR	7wnnCIK_T5-rQkDpsDhBhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:37	FR0000120321	389,4000	EUR	30	XPAR	nh8OpfZDQp5N4ecWU7UhHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:37	FR0000120321	389,4000	EUR	61	XPAR	jbpwybmBSBii6uMtRqIiwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:37	FR0000120321	389,3500	EUR	61	XPAR	2069796353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:37	FR0000120321	389,3500	EUR	7	XPAR	2069796354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:37	FR0000120321	389,3500	EUR	3	AQEU	2069796390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:38	FR0000120321	389,3000	EUR	69	CEUX	2069796466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:38	FR0000120321	389,3500	EUR	8	AQEU	2069796615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:38	FR0000120321	389,2500	EUR	29	XPAR	SuqgeW_3Sci1OzMzgzAK4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:38	FR0000120321	389,2500	EUR	31	XPAR	adfqzuoVSyGJOcaqRk67MAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:38	FR0000120321	389,2000	EUR	69	TQEX	2069796627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:39	FR0000120321	389,1500	EUR	65	CEUX	2069796947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:39	FR0000120321	389,1500	EUR	60	XPAR	2069796948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:39	FR0000120321	389,1500	EUR	6	XPAR	2069796949045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:39	FR0000120321	389,1000	EUR	30	XPAR	qKaxLjp6TR68HOpl_liGyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:39	FR0000120321	389,1000	EUR	39	XPAR	-clW0ZgKTtaWatZgtdX0ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:40	FR0000120321	389,2000	EUR	44	XPAR	oCJRu9ImRuy3MakunnZveQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:40	FR0000120321	389,2000	EUR	77	XPAR	9WIQQ8okQ2Ca82lAKE5cvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:40	FR0000120321	389,2000	EUR	29	XPAR	wMU5t7sVThe496he5YveQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:40	FR0000120321	389,1500	EUR	59	CEUX	2069797533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:40	FR0000120321	389,1500	EUR	16	XPAR	2069797534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:40	FR0000120321	389,1500	EUR	53	XPAR	2069797535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:41	FR0000120321	389,3000	EUR	10	TQEX	2069797921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:41	FR0000120321	389,3000	EUR	31	XPAR	1PiiQe3aQbaQHwMVL8AoowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:41	FR0000120321	389,3000	EUR	51	XPAR	jldB5ATWQd-clIVm_wrROwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:42	FR0000120321	389,3500	EUR	47	XPAR	GBM--vtoRzm8A_K8xnOkpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:42	FR0000120321	389,4000	EUR	75	CEUX	2069798273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:42	FR0000120321	389,4000	EUR	80	XPAR	2069798275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:42	FR0000120321	389,4000	EUR	58	TQEX	2069798276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:42	FR0000120321	389,4000	EUR	8	AQEU	2069798301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:42	FR0000120321	389,4000	EUR	4	AQEU	2069798316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:42	FR0000120321	389,3500	EUR	69	CEUX	2069798326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:43	FR0000120321	389,4000	EUR	3	AQEU	2069798684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:43	FR0000120321	389,1500	EUR	34	XPAR	_D9njtMhQvyyXaDn67o0YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:43	FR0000120321	389,1500	EUR	31	XPAR	07gSRBYkTo-DXDiDm6rcNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:43	FR0000120321	389,1500	EUR	23	XPAR	6HVtJvDvQ7eDlwURdyD5hgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:43	FR0000120321	389,1500	EUR	32	XPAR	K1LS302rQmatFvAvgmJyTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:43	FR0000120321	389,4000	EUR	30	AQEU	2069798731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:43	FR0000120321	389,4000	EUR	13	AQEU	2069798989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,1000	EUR	4	CEUX	2069799174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,1000	EUR	60	CEUX	2069799175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,1000	EUR	75	XPAR	2069799176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,4000	EUR	11	AQEU	2069799364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,1500	EUR	62	TQEX	2069799464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,1500	EUR	102	XPAR	5L9PDhU7SAig3H0JLYM8ywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,1500	EUR	29	XPAR	Tq1-uGpDRqSndprnlQIEjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,0500	EUR	72	XPAR	2069799472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,0500	EUR	6	XPAR	2069799473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,0500	EUR	68	CEUX	2069799474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,1000	EUR	53	XPAR	5dl4sMOMQ6CDGJDibJYqmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:44	FR0000120321	389,0500	EUR	30	XPAR	Y0_i-hujQAKoSgXvBepzlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:46	FR0000120321	389,1500	EUR	37	XPAR	Uh0KkM24SlW7qs-JVnVzuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:47	FR0000120321	389,3000	EUR	5	XPAR	2069800567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:48	FR0000120321	389,4000	EUR	79	XPAR	EFvuyIsBSJSnlAMhwog39gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:48	FR0000120321	389,4000	EUR	18	XPAR	1hZpDnGwQGidDdCH87m0UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:48	FR0000120321	389,4000	EUR	60	XPAR	L4P5d5qrSSCmUkat_u6pFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:48	FR0000120321	389,5000	EUR	30	XPAR	v47LdUS_QVmRDLRT2QAfEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:48	FR0000120321	389,5000	EUR	29	XPAR	WWdiw2nRTlmuQB3lvDc6WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:48	FR0000120321	389,5000	EUR	58	CEUX	2069801242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:48	FR0000120321	389,5500	EUR	42	XPAR	2069801348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:48	FR0000120321	389,5500	EUR	41	XPAR	6ch3Q3krT06sUb08QEuG3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	16	XPAR	2069801577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	60	XPAR	2069801592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	69	AQEU	2069801800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	85	CEUX	2069801871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	1	CEUX	2069801872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	35	TQEX	2069801873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	24	TQEX	2069801874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	9	XPAR	2069801875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	61	XPAR	2069801876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	5	XPAR	jP0s3EP2RnmH87hBxpkVtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	23	XPAR	SwBeCt1lTyKNFVS7AyFm5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	8	XPAR	THe8x7B9Roi8c5AeNQoupwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:49	FR0000120321	389,6000	EUR	28	XPAR	AzGZ6dg1TjifV-U8p5561gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:50	FR0000120321	389,5500	EUR	69	CEUX	2069802033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:50	FR0000120321	389,5000	EUR	47	XPAR	-MloEmYGSsWUBw6E-uo79QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:50	FR0000120321	389,5000	EUR	13	XPAR	3o3bICdfQhGlDOmZvwhv-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:50	FR0000120321	389,5000	EUR	32	XPAR	DCG_sdfeRfuOIC7kToI7SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:50	FR0000120321	389,4000	EUR	1	TQEX	2069802194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:50	FR0000120321	389,4000	EUR	10	TQEX	2069802195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:50	FR0000120321	389,4000	EUR	48	TQEX	2069802196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:51	FR0000120321	389,5000	EUR	61	CEUX	2069802504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:51	FR0000120321	389,4000	EUR	35	XPAR	8NYI34cxR--SUBsuohUWlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:51	FR0000120321	389,4000	EUR	35	XPAR	Pv742eYvRj6vLwtytCUhKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:51	FR0000120321	389,3000	EUR	78	XPAR	2069802813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:51	FR0000120321	389,0500	EUR	30	XPAR	tsHJXl1hR_yv0cR6U8TRzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:51	FR0000120321	389,0500	EUR	35	XPAR	yD8FapJBSh2TbnAzh1LKHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:52	FR0000120321	389,1500	EUR	32	AQEU	2069803176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:52	FR0000120321	389,1500	EUR	17	AQEU	2069803182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:52	FR0000120321	389,1500	EUR	17	AQEU	2069803266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:52	FR0000120321	389,0500	EUR	59	CEUX	2069803267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:52	FR0000120321	389,0000	EUR	32	XPAR	dyEUJHMATZ-duSgHzuLV1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:53	FR0000120321	389,0500	EUR	27	XPAR	YILepi5YQI6A4b4MZSHd_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:53	FR0000120321	389,0500	EUR	8	XPAR	DqtGtvK4TOOzid_fWeTbnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	57	CEUX	2069804616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	28	TQEX	2069804617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	3	TQEX	2069804618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	80	XPAR	2069804619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	26	TQEX	2069804620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0000	EUR	20	XPAR	2069804621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0000	EUR	25	XPAR	2069804622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0000	EUR	16	XPAR	2069804623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0000	EUR	18	XPAR	2069804624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	84	XPAR	vtEY7Ra_SBqCAtZIzOVckwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	35	XPAR	Bt69QseSS9ezvFMHAUPqUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	1	XPAR	5Q2YaxnGQXqp5whJmacoigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	16	XPAR	8Wvq5lCQRdutYl3lDa5RQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	3	XPAR	5eMeZOlpS0i7Tbf_Di1LCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0500	EUR	46	XPAR	o2iPX1maQru51oiXOAPs8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0000	EUR	59	CEUX	2069804854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0000	EUR	9	CEUX	2069804855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:55	FR0000120321	389,0000	EUR	46	XPAR	exA6RmTZScSPOi0gIjfsZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:56	FR0000120321	388,9500	EUR	27	XPAR	2069805207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:56	FR0000120321	388,9500	EUR	2	XPAR	2069805208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:56	FR0000120321	388,9500	EUR	40	XPAR	2069805209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:56	FR0000120321	388,9000	EUR	37	XPAR	kO6Pf2BvSW-A_lb11BN4sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:56	FR0000120321	389,0000	EUR	15	XPAR	0P_xeQzFQDSEA1Fh7mBuRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:56	FR0000120321	389,0000	EUR	35	XPAR	jxxe6b_cRxqVHywbP4EcygA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:56	FR0000120321	389,0000	EUR	2	XPAR	1W9litmxRayBhgWLFBxzgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:56	FR0000120321	389,0000	EUR	1	XPAR	InFYtSlPTK2ESYq8E4O5WgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:57	FR0000120321	389,0000	EUR	50	XPAR	M1FSrhEkREms-MDZxQ3rwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:57	FR0000120321	388,9500	EUR	48	CEUX	2069805688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:57	FR0000120321	388,9500	EUR	21	CEUX	2069805689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:58	FR0000120321	389,2000	EUR	37	XPAR	co59zvlpRhiya8Fe9vvb2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:58	FR0000120321	389,2000	EUR	17	XPAR	3DR1SPtrRM6YEtFcIt-JgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:58	FR0000120321	389,2000	EUR	18	XPAR	ZYT48t2bTz2VbcmaDXY0lwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:58	FR0000120321	389,3000	EUR	50	XPAR	nn1sBTHFQBmo_jmsEnmKJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,3000	EUR	28	TQEX	2069807014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,3000	EUR	28	XPAR	2069807015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,3000	EUR	36	TQEX	2069807016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,3000	EUR	17	XPAR	2069807017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,3000	EUR	33	XPAR	2069807018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,2500	EUR	56	CEUX	2069807132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,2500	EUR	42	XPAR	3nc3Wk6vTBy5CUuooVUBLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,3000	EUR	20	AQEU	2069807133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,3000	EUR	8	AQEU	2069807207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 09:59	FR0000120321	389,3500	EUR	32	XPAR	bddFBcv6Rc-NPo2ZoxdoyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:00	FR0000120321	389,3000	EUR	15	AQEU	2069808203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:00	FR0000120321	389,3000	EUR	25	XPAR	2069808204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:00	FR0000120321	389,3000	EUR	42	XPAR	2069808205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:00	FR0000120321	389,3000	EUR	56	CEUX	2069808206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:01	FR0000120321	389,4500	EUR	68	CEUX	2069808763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:01	FR0000120321	389,4500	EUR	22	AQEU	2069808764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:01	FR0000120321	389,4500	EUR	61	TQEX	2069808765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:01	FR0000120321	389,4500	EUR	39	XPAR	2069808766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:01	FR0000120321	389,4500	EUR	26	XPAR	2069808767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:01	FR0000120321	389,4500	EUR	50	XPAR	GxnIlBnpTN-OJbGnyvAfRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:01	FR0000120321	389,4500	EUR	41	XPAR	0PAIELS1Sz67cM4sn0yLDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:01	FR0000120321	389,4500	EUR	8	XPAR	TRz-L5_PSbuCixfZb41_cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:01	FR0000120321	389,4500	EUR	15	XPAR	-Gggvu8_Q6WNjqN8Rzj_4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:02	FR0000120321	389,4000	EUR	69	CEUX	2069808977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:02	FR0000120321	389,4000	EUR	40	XPAR	U20eR9cJTtaIC-ViTDZUhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:02	FR0000120321	389,4500	EUR	1	AQEU	2069808980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:02	FR0000120321	389,4500	EUR	8	AQEU	2069808998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:02	FR0000120321	389,4500	EUR	20	AQEU	2069809060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:02	FR0000120321	389,4500	EUR	16	AQEU	2069809091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:02	FR0000120321	389,2500	EUR	48	XPAR	xANwnLhlSDeaTPI1wtYBRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:02	FR0000120321	389,3000	EUR	13	XPAR	PCzvVreOQC-jJ1mZ_hnNawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:02	FR0000120321	389,3000	EUR	32	XPAR	Nae-E3XGQ5SXMkcpwwqkyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:03	FR0000120321	389,3500	EUR	74	XPAR	2069809677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:03	FR0000120321	389,3500	EUR	29	XPAR	msllV5YKSrm2SJuykJ2PbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:03	FR0000120321	389,3000	EUR	26	CEUX	2069809924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:03	FR0000120321	389,3000	EUR	39	CEUX	2069809925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:03	FR0000120321	389,2500	EUR	48	XPAR	q36lREQuRv-ldyGyX8VhcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:03	FR0000120321	389,2500	EUR	31	XPAR	uuRNBEy6S7GrLa__euZY5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:03	FR0000120321	389,1500	EUR	60	TQEX	2069810037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:04	FR0000120321	389,1500	EUR	42	XPAR	2069810502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:04	FR0000120321	389,1500	EUR	25	XPAR	2069810503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:05	FR0000120321	389,1500	EUR	39	CEUX	2069810605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:05	FR0000120321	389,1500	EUR	20	CEUX	2069810606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:05	FR0000120321	389,1500	EUR	8	XPAR	2069810607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:05	FR0000120321	389,1500	EUR	38	XPAR	qEZABOX-TAKe8GShhMov_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:05	FR0000120321	389,1000	EUR	36	XPAR	qqdAQvx0Tb6SYmPrCRR7xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:05	FR0000120321	388,9000	EUR	34	XPAR	SKWkPT97QleKHcVcKtletgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:06	FR0000120321	388,9000	EUR	18	XPAR	1DF67K0yRIO5Sn-5vj0XEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:06	FR0000120321	388,9000	EUR	36	XPAR	I_i1G4jOTOeA_1x_z5H20AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:06	FR0000120321	388,9000	EUR	13	XPAR	NlhOibplRwmraN-VmXfAlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:06	FR0000120321	388,8500	EUR	24	XPAR	2069811605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:06	FR0000120321	388,8500	EUR	42	XPAR	2069811606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:06	FR0000120321	388,8500	EUR	1	XPAR	2069811607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:07	FR0000120321	388,8000	EUR	50	CEUX	2069811644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:07	FR0000120321	388,8000	EUR	7	CEUX	2069811645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:07	FR0000120321	388,8000	EUR	12	XPAR	iQw7fg7LSreKdyje76orQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:07	FR0000120321	388,8000	EUR	36	XPAR	P9KQsFWuTSyvkzjKjDEhpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:07	FR0000120321	388,8000	EUR	50	XPAR	2PmhlwKOTXmAZnpeWcojbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	63	AQEU	2069812232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	18	CEUX	2069812233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	11	TQEX	2069812234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	1	AQEU	2069812238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	19	CEUX	2069812239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	21	TQEX	2069812241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	25	CEUX	2069812334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	67	XPAR	2069812335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	31	TQEX	2069812336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:08	FR0000120321	388,7500	EUR	32	XPAR	yYu25VjlTX-j0pfBjI5sZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:09	FR0000120321	388,8500	EUR	60	CEUX	2069814127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:09	FR0000120321	388,8000	EUR	6	XPAR	2069814200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:09	FR0000120321	388,8000	EUR	44	XPAR	NglTtK2ISUaWA-uuIbwlGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:09	FR0000120321	388,8000	EUR	44	XPAR	Z0OhTvZ3S02DjM8a-TwhbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:09	FR0000120321	388,8000	EUR	25	XPAR	2069814332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:09	FR0000120321	388,8000	EUR	8	XPAR	2069814333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:09	FR0000120321	388,8000	EUR	35	XPAR	2069814334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:10	FR0000120321	388,7500	EUR	42	XPAR	tHclZguHRYGEjcWIhHgghwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:11	FR0000120321	388,8500	EUR	27	XPAR	2069815421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:11	FR0000120321	388,8500	EUR	41	XPAR	2069815422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:11	FR0000120321	388,8500	EUR	4	XPAR	2069815423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:11	FR0000120321	388,8500	EUR	32	XPAR	yGpE09vsTcKugWBmTWJEiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:11	FR0000120321	388,8500	EUR	45	XPAR	1SHWncIXSrG_02IGSaZVwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:11	FR0000120321	388,8500	EUR	4	XPAR	Pua5M3WxRdyZbjYKuFMxcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:11	FR0000120321	388,8500	EUR	42	XPAR	QyFRz2ODQ4uap71Qdmhu5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:12	FR0000120321	388,8500	EUR	58	TQEX	2069815666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:12	FR0000120321	388,8500	EUR	19	XPAR	CAJzXNMQSvysAFMDKqnwrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:12	FR0000120321	388,8500	EUR	33	XPAR	Q8wMuYFLQPapzljvESyyqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:12	FR0000120321	388,8000	EUR	31	CEUX	2069815729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:12	FR0000120321	388,8000	EUR	27	CEUX	2069815730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:12	FR0000120321	388,7500	EUR	64	CEUX	2069815940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:12	FR0000120321	388,7000	EUR	9	XPAR	XoJR8h3OTgOtK4vGo02xXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:12	FR0000120321	388,7000	EUR	23	XPAR	6LDXOdDGSEm8MONfKavziQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:12	FR0000120321	388,6500	EUR	31	XPAR	vwQMoDvFSPaUNuO9uuQRngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,7000	EUR	57	AQEU	2069816620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,7000	EUR	41	CEUX	2069816621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,7000	EUR	26	CEUX	2069816622045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,7000	EUR	39	XPAR	2069816623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,7000	EUR	9	XPAR	2069816624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,7000	EUR	30	XPAR	2069816625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,7000	EUR	6	AQEU	2069816626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,7000	EUR	15	XPAR	yUQDAOv1Sy-2f_ERu1eYhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,7000	EUR	17	XPAR	w_TnUTuziTC_ENmf97rIJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,6500	EUR	1	XPAR	UjJZ1o29T-awJx_iW9LvYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:14	FR0000120321	388,6500	EUR	29	XPAR	u6vj8qywSkabk4xPs8GJqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:16	FR0000120321	388,9500	EUR	49	XPAR	_V1cFcgPRU2PFiaptBGRKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:16	FR0000120321	388,9500	EUR	35	XPAR	Pq_VrJFzQuu8fOmjfbLP8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	21	XPAR	PVtQjMBYTsyZpd7QFCGB3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	65	XPAR	4EyQ8kibSSmzvYYz0SNrmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	388,9500	EUR	26	CEUX	2069818200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	70	XPAR	2069818488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	28	TQEX	2069818489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	44	TQEX	2069818490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	7	XPAR	2069818491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	388,9500	EUR	2	CEUX	2069818492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	45	XPAR	ax0nf-0U5Gu9nPYso5VKZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	25	XPAR	S8MI2D2n53aLTf4LILIJCuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	30	XPAR	pRSUA9UbT56cOohh_VlwxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	17	XPAR	zK0tB7FITCWhuFBJAKdIPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	389,0000	EUR	10	XPAR	dRpBjBRXQZOajEShxgIdowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	388,9500	EUR	36	CEUX	2069818494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	388,9500	EUR	56	CEUX	2069818495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	388,9500	EUR	4	XPAR	2069818496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:17	FR0000120321	388,9500	EUR	61	XPAR	2069818497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:18	FR0000120321	389,0000	EUR	3	TQEX	2069818811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:18	FR0000120321	389,0000	EUR	16	TQEX	2069818812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:18	FR0000120321	389,0000	EUR	2	XPAR	99dZrj8VTyOOuapotSR2LAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:18	FR0000120321	389,0000	EUR	36	XPAR	HA8cf9trQzCXeyKZ6YODKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	389,0000	EUR	61	CEUX	2069818898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	389,0000	EUR	28	XPAR	2069818899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	389,0000	EUR	40	TQEX	2069818900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	389,0000	EUR	42	XPAR	2069818901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	389,0000	EUR	3	XPAR	2069818903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	388,9500	EUR	17	XPAR	_yWMMBgBxR7Szvj3ExvptFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	388,9500	EUR	10	XPAR	CXjm0-vTRCCEWXHRE94kQCJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	388,9500	EUR	28	XPAR	JkFQZVzuSiG30YPo8kqsfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	388,9500	EUR	16	XPAR	vYlMxga4Qji7aZevqpPdmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	388,9500	EUR	8	XPAR	akT8vdHeRI-XlBe1qYLeuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	388,9500	EUR	1	XPAR	1szgCt_IQCKItIyelOscGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	388,9500	EUR	48	XPAR	9lQjzZ_QaRU2HVwGJ0vXiogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:19	FR0000120321	388,6500	EUR	33	XPAR	IeWW4pt8S-ah87WI7sjYAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:20	FR0000120321	388,7000	EUR	10	AQEU	2069819451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:20	FR0000120321	388,6500	EUR	63	CEUX	2069819551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:20	FR0000120321	388,6000	EUR	25	XPAR	Rb8WIru9TT6_F5NaNf9hNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:20	FR0000120321	388,7000	EUR	22	AQEU	2069819564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:20	FR0000120321	388,7000	EUR	27	AQEU	2069819596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:21	FR0000120321	388,6500	EUR	73	XPAR	2069820006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,8500	EUR	62	CEUX	2069821058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,8500	EUR	60	TQEX	2069821059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,8500	EUR	20	CEUX	2069821060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,8500	EUR	11	CEUX	2069821061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,8500	EUR	32	CEUX	2069821062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,8500	EUR	31	XPAR	qqeBFQvmSkWRcMfzHdc0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,8500	EUR	30	XPAR	n6goW-KtQEqG0Ly4Ia4GZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,9000	EUR	70	XPAR	2069821321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,9000	EUR	18	XPAR	TqkuEMOPqQPWkaZ8FJ5LuVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,9000	EUR	8	XPAR	YLtsLIUgTMiERxDmhyI3WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,9000	EUR	8	XPAR	LAqUz9ptQjO_2iBdIhK_xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,9000	EUR	17	XPAR	tnxzz4xXQyu_2SacqUdKWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:23	FR0000120321	388,8500	EUR	53	XPAR	NoqIpHoBTBq6DJX4poz1UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,1000	EUR	20	CEUX	2069822318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,1000	EUR	36	CEUX	2069822319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,1000	EUR	80	XPAR	2069822320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,1000	EUR	23	XPAR	qpNZ3BpzRxCR5-hHT64FBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,1000	EUR	18	XPAR	KmJXEWwoRyuFgleEx8sTSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,1000	EUR	41	XPAR	-H_unUB6R2yc2glvbe5rGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,1000	EUR	9	XPAR	c9_OJzUI4R2ODNK3KS-ziaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,1000	EUR	1	XPAR	d71KfQ7jT4mSjREt9Ak3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,0500	EUR	42	TQEX	2069822336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:25	FR0000120321	389,0500	EUR	19	TQEX	2069822337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,0500	EUR	47	XPAR	Jc4zreTESxWHtYkCS_HE7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,0500	EUR	31	XPAR	UqFUcBMAQzWtAeyP5O1thrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,0500	EUR	14	AQEU	2069822814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,1000	EUR	10	CEUX	2069822933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,1000	EUR	10	CEUX	2069822934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,1000	EUR	36	CEUX	2069822935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,0500	EUR	76	XPAR	2069822952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,0500	EUR	50	XPAR	XX-cXbN6R7KJ3xB3jH8KEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,0500	EUR	38	AQEU	2069822974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:26	FR0000120321	389,0500	EUR	12	AQEU	2069823025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:27	FR0000120321	388,9500	EUR	54	XPAR	ujWFfqmsRZy2mkWahNwqRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:27	FR0000120321	388,9500	EUR	51	XPAR	4J-7YmgCS1C77yQz-icx7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:28	FR0000120321	389,1000	EUR	66	CEUX	2069823906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:28	FR0000120321	389,0500	EUR	71	XPAR	2069823907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:28	FR0000120321	388,9500	EUR	5	XPAR	X_pocAo95RmSVBQpJYXElgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:28	FR0000120321	388,9500	EUR	36	XPAR	tEj0EuT5QuSrEXJa0BbkWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:28	FR0000120321	388,9500	EUR	27	XPAR	xEk5oHB3TPu9-pbH6yJ-jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:28	FR0000120321	388,9500	EUR	14	XPAR	ySJRqxxVRmOjmWwTYdDy_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:29	FR0000120321	388,9000	EUR	60	CEUX	2069824091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:30	FR0000120321	388,8000	EUR	2	TQEX	2069824595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:30	FR0000120321	388,8000	EUR	73	XPAR	2069824673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:30	FR0000120321	388,8000	EUR	13	TQEX	2069824674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:30	FR0000120321	388,8000	EUR	9	TQEX	2069824675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:30	FR0000120321	388,8000	EUR	33	TQEX	2069824676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:30	FR0000120321	388,7500	EUR	42	XPAR	JcOP-5C2R26JSEQtQbOz8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:31	FR0000120321	388,7000	EUR	58	CEUX	2069825187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:31	FR0000120321	388,7000	EUR	22	XPAR	gzVUBbWs54iNw8O_k6fINQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:31	FR0000120321	388,7000	EUR	10	XPAR	FZa2fi5jRFSJJHt-FH-uiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:32	FR0000120321	388,7500	EUR	15	CEUX	2069825785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,7500	EUR	64	XPAR	2069825848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,7500	EUR	9	XPAR	2069825849045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,7500	EUR	13	CEUX	2069825850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,7500	EUR	25	CEUX	2069825851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,7500	EUR	37	XPAR	_oEUuNCUSBO2wsZbW58W7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,7500	EUR	47	XPAR	XsDCx_YtRKOlwcFu4o01NAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,7500	EUR	37	XPAR	Sr99w__ITRGsqlbbNG7GiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,7500	EUR	21	XPAR	Pjn1ll4rQ-e1BKRPoCZBqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,7500	EUR	26	XPAR	MiGHeoyfSxKuCoMfqmt42QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,9000	EUR	7	XPAR	iDO4ZgNDTmqh4L08-WMNGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,9000	EUR	25	XPAR	hpA1eMjjT1CoiT-yjto-yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:33	FR0000120321	388,9000	EUR	12	XPAR	thYEYBkGQR2K0OYOoqTLwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:34	FR0000120321	388,9000	EUR	60	CEUX	2069826491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:34	FR0000120321	388,9000	EUR	68	TQEX	2069826517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:34	FR0000120321	388,9000	EUR	66	XPAR	2069826518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:34	FR0000120321	388,9000	EUR	40	XPAR	ZIuWQ11PSIOKyIDMjo3GdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:34	FR0000120321	388,8500	EUR	2	AQEU	2069826536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:34	FR0000120321	388,8500	EUR	7	AQEU	2069826540045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,1500	EUR	64	CEUX	2069827331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,1500	EUR	74	XPAR	2069827332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,1500	EUR	39	XPAR	Mllx08kTTfC6ckZlWKA-9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,1500	EUR	45	XPAR	wCHEqopXRVKu014thxMOlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,1500	EUR	1	AQEU	2069827453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,2000	EUR	16	CEUX	2069827748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,2000	EUR	58	AQEU	2069827749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,2500	EUR	41	XPAR	98E-WoRJQdi-PR4T4-64jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,2000	EUR	39	XPAR	xvLlBGktTvyQjvPhVVxBFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,2000	EUR	40	CEUX	2069827747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,1500	EUR	2	XPAR	wKVNSkYQR5ezV57AXFaKuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:36	FR0000120321	389,1500	EUR	39	XPAR	mIADop7xSjuCRHrVX7GVmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:37	FR0000120321	389,0500	EUR	68	XPAR	2069827957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:37	FR0000120321	389,0500	EUR	38	XPAR	dF0zzEiZRjuueMp0i4in_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:37	FR0000120321	389,0500	EUR	3	XPAR	uMd1YVEwSQqU_v3fuAlJMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:37	FR0000120321	388,9500	EUR	17	XPAR	9gHy-GgMSya27xolmESWOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:37	FR0000120321	388,9500	EUR	31	XPAR	ExRS_MnrSdOMTzvqv2my5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:37	FR0000120321	388,9500	EUR	13	XPAR	y1xhbB-8R4Kqq0QgTzfLmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:38	FR0000120321	388,8500	EUR	12	XPAR	8FqRHMGDS1Ktsrt2N0klzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:38	FR0000120321	388,8500	EUR	29	XPAR	cUj724tIRfeD9phAE345GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:38	FR0000120321	388,8500	EUR	18	XPAR	JUB0YlfVRg6KLEQhHVUwyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:38	FR0000120321	388,9000	EUR	58	TQEX	2069828894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:39	FR0000120321	388,7500	EUR	57	CEUX	2069829102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:39	FR0000120321	388,7500	EUR	21	XPAR	2069829103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:39	FR0000120321	388,7500	EUR	44	XPAR	2069829104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:40	FR0000120321	388,7000	EUR	34	XPAR	EY3o5zjbRt26R3aKwYlkSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:40	FR0000120321	388,7000	EUR	32	XPAR	Dcl9Z7laSsiZ-ePxicqa4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:40	FR0000120321	388,7000	EUR	59	CEUX	2069829937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:40	FR0000120321	388,7000	EUR	13	AQEU	2069829945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:40	FR0000120321	388,7000	EUR	49	AQEU	2069829978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:42	FR0000120321	388,8500	EUR	66	CEUX	2069830812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:42	FR0000120321	388,8500	EUR	59	TQEX	2069830813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:42	FR0000120321	388,8500	EUR	66	XPAR	2069830814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:42	FR0000120321	388,8500	EUR	30	XPAR	a4df2PiNQ96RCQLnEPjVxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:42	FR0000120321	388,8500	EUR	17	XPAR	ufG-YO5TQBCizLzM6XNt4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:42	FR0000120321	388,8500	EUR	19	XPAR	JVqlKN2DQoyK6PzarkM9nwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:43	FR0000120321	389,0000	EUR	3	XPAR	DPE2xcLCR1yHiWkA11hDxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:45	FR0000120321	389,2500	EUR	70	XPAR	D1kHOc15RuGjCDAkeoaiigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:45	FR0000120321	389,2500	EUR	36	XPAR	8yzGxzH8RQGBvbNWXW9n3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:45	FR0000120321	389,2500	EUR	66	CEUX	2069831873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:45	FR0000120321	389,2500	EUR	63	TQEX	2069831874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:45	FR0000120321	389,2500	EUR	78	XPAR	2069831875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:45	FR0000120321	389,2500	EUR	4	XPAR	2069831876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:45	FR0000120321	389,2500	EUR	14	XPAR	mgr9kIFkRUq2l0hpod2_PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:45	FR0000120321	389,2500	EUR	36	XPAR	a-1y-gNaSvahoG_MEUl98wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:45	FR0000120321	389,2500	EUR	7	XPAR	v7CinVvSSR-iG25ZvOKKPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:46	FR0000120321	389,4500	EUR	22	CEUX	2069833102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:46	FR0000120321	389,4500	EUR	40	CEUX	2069833103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:46	FR0000120321	389,4500	EUR	64	XPAR	2069833104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:46	FR0000120321	389,4500	EUR	81	XPAR	_r9U6Jp0QDuisj9gWHFN0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:46	FR0000120321	389,4500	EUR	71	XPAR	1AqWIWVJR2WhLc5nHr1iPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,4000	EUR	11	AQEU	2069833132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,6000	EUR	69	CEUX	2069833396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,6000	EUR	9	XPAR	2069833397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,6000	EUR	20	XPAR	2069833398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,6000	EUR	39	XPAR	2069833399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,5500	EUR	65	AQEU	2069833401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,5500	EUR	43	XPAR	rZLV_EPCScqEtFYqEbMvvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,5500	EUR	56	XPAR	2_Q0EzC1Rl2Cf14sIoJafwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,5500	EUR	42	XPAR	GSwFJZ12Qyme1-89Uvf03AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:47	FR0000120321	389,5500	EUR	35	XPAR	U7Fo-pdoTGW5qPypF8wkiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:48	FR0000120321	389,5500	EUR	66	CEUX	2069833934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:48	FR0000120321	389,6000	EUR	20	XPAR	2069833935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:48	FR0000120321	389,6000	EUR	60	XPAR	2069833936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:50	FR0000120321	389,6000	EUR	3	TQEX	2069834978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:50	FR0000120321	389,6000	EUR	11	TQEX	2069834979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:50	FR0000120321	389,6000	EUR	25	XPAR	2069834980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:50	FR0000120321	389,6000	EUR	3	CEUX	2069834981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:50	FR0000120321	389,6000	EUR	4	TQEX	2069834982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:50	FR0000120321	389,6000	EUR	43	XPAR	2069834983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:50	FR0000120321	389,6000	EUR	8	TQEX	2069834984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:50	FR0000120321	389,6000	EUR	65	CEUX	2069834985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:50	FR0000120321	389,6000	EUR	32	TQEX	2069834986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:52	FR0000120321	389,7000	EUR	42	XPAR	zUAxfPfzRmiBAOGkPuvcHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:52	FR0000120321	389,7000	EUR	6	XPAR	zWiZAwupR420hMtahknyQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:52	FR0000120321	389,7000	EUR	49	XPAR	MuKk9e7ISoiMi-0e3J6zoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:52	FR0000120321	389,7000	EUR	27	XPAR	QJkrdshtQjW0lozHfTnkIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	33	CEUX	2069835984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	72	XPAR	2069835985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	14	TQEX	2069835986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	3	CEUX	2069835987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	24	CEUX	2069835988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	4	TQEX	2069835989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	3	CEUX	2069835990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	15	TQEX	2069835991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	30	TQEX	2069835992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	14	XPAR	gPRljcOYSXmB7s9OKs1uXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:53	FR0000120321	389,7000	EUR	28	XPAR	z5hdVEXxQQG8ZS5nh0OwmwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:54	FR0000120321	389,7500	EUR	65	CEUX	2069836586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:54	FR0000120321	389,7500	EUR	2	XPAR	2069836587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:54	FR0000120321	389,7500	EUR	77	XPAR	2069836588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:54	FR0000120321	389,7500	EUR	46	XPAR	9kcYYtZPR8SXaXHH5jRV-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:54	FR0000120321	389,7500	EUR	54	XPAR	hLU8-OnOSS-5ICPhzOVbawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:54	FR0000120321	389,7000	EUR	25	XPAR	Vg327gI6RH6bCCer0Ocu0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:54	FR0000120321	389,7000	EUR	55	XPAR	Fqmg2IFbRrCAOtuRbZKXzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:54	FR0000120321	389,7000	EUR	21	XPAR	G4vmcqqjSGCT8KwH5ofJxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:55	FR0000120321	389,8000	EUR	58	AQEU	2069836963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:55	FR0000120321	389,7500	EUR	30	CEUX	2069837171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:57	FR0000120321	389,8000	EUR	64	CEUX	2069838307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:57	FR0000120321	389,8000	EUR	55	TQEX	2069838308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:57	FR0000120321	389,8000	EUR	13	TQEX	2069838309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:58	FR0000120321	389,8500	EUR	69	CEUX	2069838674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:58	FR0000120321	389,8500	EUR	65	XPAR	2069838675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:58	FR0000120321	389,8500	EUR	29	XPAR	2Orsh0DIQJuxs7N0TuIJZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:58	FR0000120321	389,8500	EUR	30	XPAR	NPnGX9IATbWIw_P7AeyLKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:58	FR0000120321	389,8500	EUR	41	XPAR	YkqxSHsHTYKRdOQYFkYbaTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:58	FR0000120321	389,8000	EUR	41	XPAR	B0oBNidYRt5fQOGzmURiMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:58	FR0000120321	389,8000	EUR	44	XPAR	0SirjYRQ5qX7cl_GK3L9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:58	FR0000120321	389,8000	EUR	22	XPAR	Pdt966YMTb-j707EotkBHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:58	FR0000120321	389,8000	EUR	22	XPAR	ydJCosYZTw6gxofC4ejqPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:59	FR0000120321	389,6000	EUR	2	XPAR	2069839056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:59	FR0000120321	389,6000	EUR	6	XPAR	2069839057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:59	FR0000120321	389,6000	EUR	40	XPAR	2069839058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:59	FR0000120321	389,6000	EUR	20	XPAR	2069839360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:59	FR0000120321	389,5500	EUR	5	XPAR	jga2yGH3S--G_OU1ayR7uwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:59	FR0000120321	389,5500	EUR	32	XPAR	IUC1sp4YRbG9xlOGiCMR9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 10:59	FR0000120321	389,5500	EUR	33	XPAR	uy1epeiwSWSZIhf85chIfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:01	FR0000120321	389,5500	EUR	44	CEUX	2069840247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:01	FR0000120321	389,5500	EUR	10	CEUX	2069840248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:01	FR0000120321	389,5500	EUR	7	XPAR	2069840249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:01	FR0000120321	389,5500	EUR	9	CEUX	2069840250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:01	FR0000120321	389,5500	EUR	5	XPAR	2069840251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:01	FR0000120321	389,5500	EUR	58	XPAR	2069840252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:01	FR0000120321	389,5500	EUR	3	XPAR	2069840253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:01	FR0000120321	389,5000	EUR	67	TQEX	2069840297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	13	XPAR	2UtRFMeoQ7me1e-VduTIGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	51	XPAR	9leL6HN4RI2d-q6sjr8NagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	30	XPAR	oDtGuM9CQfaKW0WMrLMUTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	37	XPAR	-LEYRJ1BS9GT4KpDGYCNPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	33	CEUX	2069841755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	6	AQEU	2069841756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	2	CEUX	2069841757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	65	CEUX	2069841758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	27	CEUX	2069841759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	70	XPAR	2069841760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	6	CEUX	2069841761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	7	XPAR	3YVswa4dR528UGRtfKxsGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	25	XPAR	x7wn4THqTbSr4ZKO1myusswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:04	FR0000120321	389,6500	EUR	51	AQEU	2069841791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:05	FR0000120321	389,6500	EUR	6	AQEU	2069841879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:05	FR0000120321	389,6500	EUR	1	CEUX	2069842135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7500	EUR	64	CEUX	2069842877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7500	EUR	69	TQEX	2069842878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7500	EUR	73	XPAR	2069842879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7500	EUR	1	XPAR	2069842880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7500	EUR	43	XPAR	JAtIy245TCOu7GuhBzkI6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7500	EUR	45	XPAR	k5qd5fLBQkyGcTReGBDFKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7500	EUR	44	XPAR	p9MYbG_g5q2QS19fUiX03gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7500	EUR	5	XPAR	zm-wszHOSyGkG8urJzc7AQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7000	EUR	5	XPAR	K_YDd5b3Su61phUx1VV2UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:06	FR0000120321	389,7000	EUR	44	XPAR	RSXxebhMVT46nXHyEkl44TAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:08	FR0000120321	389,7000	EUR	39	CEUX	2069843433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:08	FR0000120321	389,7000	EUR	30	CEUX	2069843434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:08	FR0000120321	389,7000	EUR	30	XPAR	5JnC7vGZTmq9vEn9YN6W1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:08	FR0000120321	389,7000	EUR	15	XPAR	Re2vuXe1Q6-GUbD3g1Bo2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8500	EUR	68	CEUX	2069844096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8500	EUR	65	XPAR	2069844097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8500	EUR	48	XPAR	SV08COOhQjGncpGypfIDmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8500	EUR	36	XPAR	9A85p50VR5mCDY0GKz0aNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8000	EUR	42	XPAR	3nXz-Vq0RTqvFfPR91jY3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8500	EUR	9	XPAR	t0i1rOSKTxGukAd5BsexZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8000	EUR	40	XPAR	OEzdJ0eyTkKLGceNCoChECQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8000	EUR	49	XPAR	o_TvEkxxQ9OWB_A5frBP0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8000	EUR	5	XPAR	ferBdA0MT5-VZdPnwDs8wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:09	FR0000120321	389,8500	EUR	3	AQEU	2069844099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:10	FR0000120321	389,8500	EUR	17	AQEU	2069844299045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:10	FR0000120321	389,8500	EUR	1	AQEU	2069844300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:10	FR0000120321	389,8500	EUR	1	AQEU	2069844318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,9000	EUR	6	XPAR	2069844593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,9000	EUR	1	TQEX	2069844594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,9000	EUR	65	XPAR	2069844595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,9000	EUR	68	TQEX	2069844596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,9000	EUR	9	XPAR	2069844597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,8500	EUR	50	XPAR	YJOR0uM0RnmE1DvUIKm3BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,8500	EUR	39	XPAR	ZcQGzm_gTM-CIAh4Vy7aIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,8500	EUR	1	XPAR	YeDdJf7hRW2OckhFWwBsxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,8500	EUR	30	XPAR	477PhBEJSiWIQKfdvfEC1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,8500	EUR	21	XPAR	u1DXVvdgRbaGpnlwjy3kfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:11	FR0000120321	389,8500	EUR	33	AQEU	2069844609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:12	FR0000120321	389,8500	EUR	28	AQEU	2069844884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	20	XPAR	2069845866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	5	XPAR	2069845867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	20	XPAR	2069845868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	12	CEUX	2069845989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	53	CEUX	2069845990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	24	XPAR	2069845991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	10	CEUX	2069845992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	7	CEUX	2069845993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	20	CEUX	2069845994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:14	FR0000120321	389,8500	EUR	13	CEUX	2069845995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:15	FR0000120321	389,8000	EUR	71	CEUX	2069846500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:16	FR0000120321	389,7500	EUR	11	XPAR	XNhzInPGR1S1aLb4uT1hCgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:16	FR0000120321	389,7500	EUR	58	TQEX	2069846996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:16	FR0000120321	389,7500	EUR	71	XPAR	2069846997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:16	FR0000120321	389,7500	EUR	22	XPAR	-Q5_DJ6wT4uCUTPUD1y5JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,7000	EUR	66	CEUX	2069847988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,9000	EUR	81	XPAR	iQgFinrwQR6hCi8QWzXxYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,9000	EUR	6	XPAR	SbHmFa07Qo6EBc06AWSo2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,9000	EUR	43	XPAR	QG4hxpwySqahZpqIlKVAjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,8500	EUR	50	XPAR	ORTrFOaaQtWvmbAex28H9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,8500	EUR	6	XPAR	1l02JfiYRpOGe-S4oyC5jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,8500	EUR	34	XPAR	Pb3R1SXVTXG1FhX43jAyBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,8500	EUR	25	XPAR	wuZgw9M4RW-uSkPhrizsvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,8500	EUR	21	XPAR	HN4XEBZZSRGUbv-PF7zBQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,8500	EUR	50	XPAR	m1qiySvfQCm71-Oi120rSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:18	FR0000120321	389,8500	EUR	17	XPAR	51m8iqcVT8eUG7zjrT_1qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:19	FR0000120321	389,9500	EUR	48	CEUX	2069848785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:20	FR0000120321	389,9500	EUR	20	CEUX	2069848977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:20	FR0000120321	389,9500	EUR	70	XPAR	2069848978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:20	FR0000120321	389,9500	EUR	59	TQEX	2069848979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:20	FR0000120321	389,9500	EUR	1	CEUX	2069848980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:20	FR0000120321	389,9500	EUR	3	TQEX	2069848981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:20	FR0000120321	389,9500	EUR	3	XPAR	2069848982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:20	FR0000120321	389,9000	EUR	62	CEUX	2069849279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:20	FR0000120321	389,9000	EUR	35	XPAR	2069849280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:20	FR0000120321	389,9000	EUR	33	XPAR	2069849281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:21	FR0000120321	389,9000	EUR	31	AQEU	2069849686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:21	FR0000120321	389,9000	EUR	35	AQEU	2069849699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:22	FR0000120321	389,7000	EUR	52	XPAR	PZ1i2boGTxiD39VzY75eWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:22	FR0000120321	389,7000	EUR	57	XPAR	COVBNo4lQRCgO6aQsMmm_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:22	FR0000120321	389,7000	EUR	59	XPAR	d8Z-iUURTFOBuYIt1B2yZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:22	FR0000120321	389,7000	EUR	31	XPAR	wCsd-LN3RViaqcIf8K03sAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:22	FR0000120321	389,7000	EUR	50	XPAR	nmM4n6uAQdK-DgcFv4E-sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:23	FR0000120321	389,5500	EUR	64	CEUX	2069850699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:23	FR0000120321	389,6500	EUR	64	TQEX	2069850911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:23	FR0000120321	389,6500	EUR	71	XPAR	2069850912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:24	FR0000120321	389,5500	EUR	69	CEUX	2069851290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:26	FR0000120321	389,5500	EUR	68	AQEU	2069852476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:26	FR0000120321	389,5500	EUR	59	XPAR	2069852477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:26	FR0000120321	389,5500	EUR	16	XPAR	2069852478045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:29	FR0000120321	389,6000	EUR	66	XPAR	2069854107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:29	FR0000120321	389,6000	EUR	30	XPAR	DcWd8eitSU2R7pgpfcvwyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	31	TQEX	2069854483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	59	CEUX	2069854484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	10	TQEX	2069854485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	50	CEUX	2069854486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	13	TQEX	2069854487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	30	XPAR	2069854488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	56	CEUX	2069854489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	2	TQEX	2069854490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	44	XPAR	2069854491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	38	XPAR	Z-1yugHJQOaiWLXdJAy2sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	96	XPAR	D0yvBLRsTgmlIyYCL0ZWcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6500	EUR	52	XPAR	b0SF7Dl7Rh-pgy8JjSMnDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:30	FR0000120321	389,6000	EUR	47	XPAR	WnJ_5kg9T6iOVTrnE-PkogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	66	CEUX	2069856427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	3	CEUX	2069856428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	25	XPAR	2069856429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	20	XPAR	2069856430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	13	XPAR	2069856431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	13	XPAR	2069856432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	8	XPAR	2069856433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	44	XPAR	kxNva5I0SNyioaUkcyX3RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	10	XPAR	kkCcVkoOSnC-WNZWrm0wvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	15	XPAR	RSGeZON9Q6WrFdo5BDNnEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	33	XPAR	JGsq_1oyThCY-9NS0O8eTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:32	FR0000120321	389,8000	EUR	18	XPAR	L4nVXO5lQZ2RLZk07KmmfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:33	FR0000120321	389,7500	EUR	18	CEUX	2069857051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:33	FR0000120321	389,7500	EUR	1	TQEX	2069857052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:33	FR0000120321	389,7500	EUR	20	CEUX	2069857053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:33	FR0000120321	389,7500	EUR	20	CEUX	2069857054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:33	FR0000120321	389,7500	EUR	60	TQEX	2069857055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:34	FR0000120321	389,7000	EUR	8	AQEU	2069857344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:34	FR0000120321	389,7000	EUR	50	AQEU	2069857581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,7000	EUR	23	CEUX	2069858152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,7000	EUR	5	CEUX	2069858153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,7000	EUR	30	CEUX	2069858154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,7000	EUR	24	XPAR	2069858155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,7000	EUR	44	XPAR	2069858156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,7000	EUR	49	XPAR	fzDFoIVrS7qSioKuZTL-QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,7000	EUR	35	XPAR	3-mBDxa1T3iQSD-TdqYPlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,7000	EUR	22	XPAR	lwqpZTAlQDy89R_0aP2NqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,7000	EUR	1	XPAR	OR2wxU6nQ8mQxL3otkSXEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,6500	EUR	32	XPAR	x7RqL_-LQhSNJT28wCbNAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:35	FR0000120321	389,6500	EUR	17	XPAR	0t14V769R221tBut5pqAmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:37	FR0000120321	389,6000	EUR	33	XPAR	7t7EZrBwSAWPpLVeWurYCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:38	FR0000120321	389,6000	EUR	65	XPAR	2069860077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:38	FR0000120321	389,6000	EUR	64	XPAR	KHsK4eCHTqedchgcwkl1qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:38	FR0000120321	389,6000	EUR	50	XPAR	gsexg8tPSM2pf1RljsA7vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:38	FR0000120321	389,5500	EUR	3	CEUX	2069860440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:38	FR0000120321	389,5500	EUR	11	CEUX	2069860441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:38	FR0000120321	389,5500	EUR	43	CEUX	2069860442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:38	FR0000120321	389,5500	EUR	64	TQEX	2069860443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:39	FR0000120321	389,5500	EUR	69	CEUX	2069860682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:39	FR0000120321	389,5500	EUR	15	XPAR	2069860683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:39	FR0000120321	389,5500	EUR	25	XPAR	2069860684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:39	FR0000120321	389,5500	EUR	37	XPAR	2069860685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:39	FR0000120321	389,5000	EUR	2	XPAR	m9F_Y55BS0ST8WQEXjRW2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:39	FR0000120321	389,5000	EUR	49	XPAR	XLiavmKFSdSiG-BSHWje8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:39	FR0000120321	389,5000	EUR	54	XPAR	j_cmZ2ptSQKSmd-4EPcfpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:39	FR0000120321	389,5000	EUR	55	XPAR	aUFe63HWSAG-sxz2aTHvHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:39	FR0000120321	389,5000	EUR	52	XPAR	gZmC5EBORKSF6wqoUibVNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:41	FR0000120321	389,5500	EUR	47	TQEX	2069861834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:42	FR0000120321	389,6000	EUR	15	XPAR	2069863007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:42	FR0000120321	389,6000	EUR	68	CEUX	2069863009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:42	FR0000120321	389,6000	EUR	51	XPAR	2069863010045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:43	FR0000120321	389,7000	EUR	60	CEUX	2069863390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,7000	EUR	57	AQEU	2069863831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,7000	EUR	72	XPAR	2069863832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,7000	EUR	2	AQEU	2069863833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,7000	EUR	2	XPAR	2069863834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,7000	EUR	23	XPAR	XFqhBr22Tc-LMr3LV5WkEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,7000	EUR	15	XPAR	QRAQ6eQiQZCynGk4gQJGNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,6500	EUR	31	CEUX	2069863861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,6500	EUR	25	CEUX	2069863862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,6500	EUR	33	XPAR	2nfepH5EQ6yK5ECrchpBtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,6500	EUR	52	XPAR	tap7XnhOQy-N9hw9MunFagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,5500	EUR	13	TQEX	2069864008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,5500	EUR	10	TQEX	2069864009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,5500	EUR	1	TQEX	2069864010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,5500	EUR	1	TQEX	2069864011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,5500	EUR	43	TQEX	2069864012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,5500	EUR	46	XPAR	Xg1uDeQLTgebboxbTtYL-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,5500	EUR	7	XPAR	BZ4L59eySaeTrEiUlXzK_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,5500	EUR	27	XPAR	MNhOjQD1Ta2S_Zf4XepoxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:44	FR0000120321	389,5500	EUR	22	XPAR	asTsyVcnS1GAhRo4L0U4sgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:45	FR0000120321	389,4000	EUR	23	CEUX	2069864672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:45	FR0000120321	389,4000	EUR	35	CEUX	2069864673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:50	FR0000120321	389,5000	EUR	17	XPAR	2069868882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:50	FR0000120321	389,5000	EUR	56	XPAR	w2wzkEifTHyd7-BMYBaciwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:50	FR0000120321	389,5000	EUR	56	TQEX	2069868883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	3	XPAR	2069869366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	20	XPAR	2069869367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	14	XPAR	2069869368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	14	XPAR	2069869369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	21	CEUX	2069869455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	24	CEUX	2069869456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	1	CEUX	2069869457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	38	CEUX	2069869458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	14	XPAR	2069869720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	25	XPAR	2069869721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	57	XPAR	2069869722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:51	FR0000120321	389,5500	EUR	2	XPAR	2069869723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5500	EUR	77	CEUX	2069869988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5500	EUR	57	XPAR	2069869989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5500	EUR	14	XPAR	2069869990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5500	EUR	135	XPAR	J13HizkBT52rU1TBVRYUSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5500	EUR	40	XPAR	Gwk1WFl_S5ipssuaE3QJvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	34	XPAR	rj4qBC9hRcW7H3CeQWLO3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5500	EUR	65	XPAR	o2KZYOl6Sn24JYGQXZHSlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	54	XPAR	h8YUKmJeQ2yLxt9m-Ya_6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	13	XPAR	qN9cTjYRSSSktwQ8VqSDTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	9	XPAR	Zy-dK19ORuyJODibPagvZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	60	CEUX	2069870252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	67	XPAR	2069870253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,4500	EUR	18	XPAR	2069870254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,4500	EUR	20	XPAR	2069870255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,4500	EUR	14	XPAR	2069870256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,4500	EUR	14	XPAR	2069870257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,4500	EUR	10	XPAR	2069870258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	17	AQEU	2069870260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	19	AQEU	2069870261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	19	AQEU	2069870262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,5000	EUR	11	AQEU	2069870263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,4500	EUR	30	XPAR	PmpDoD__T427wqI0at9OtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,4500	EUR	95	XPAR	xJnB3gybTZyXb_zUm_SJrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:52	FR0000120321	389,4500	EUR	85	XPAR	Kh87SV-uS1y37Dd-MKXQNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:53	FR0000120321	389,4000	EUR	57	TQEX	2069870388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:53	FR0000120321	389,3500	EUR	30	CEUX	2069871367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:53	FR0000120321	389,3500	EUR	19	CEUX	2069871368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:53	FR0000120321	389,3500	EUR	13	CEUX	2069871369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:54	FR0000120321	389,4000	EUR	18	XPAR	2069871848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:54	FR0000120321	389,4000	EUR	49	XPAR	2069871849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:56	FR0000120321	389,5000	EUR	25	AQEU	2069873045045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:56	FR0000120321	389,5000	EUR	37	AQEU	2069873177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:56	FR0000120321	389,5000	EUR	1	CEUX	2069873178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:56	FR0000120321	389,5000	EUR	66	CEUX	2069873179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:56	FR0000120321	389,5000	EUR	55	XPAR	2069873180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:56	FR0000120321	389,5000	EUR	10	XPAR	2069873181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:56	FR0000120321	389,5000	EUR	5	XPAR	2069873182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:57	FR0000120321	389,4500	EUR	21	TQEX	2069873888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:58	FR0000120321	389,4500	EUR	37	TQEX	2069874795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:58	FR0000120321	389,4500	EUR	32	XPAR	2069874796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:58	FR0000120321	389,4500	EUR	42	XPAR	2069874797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:58	FR0000120321	389,4500	EUR	63	XPAR	AsDw2XTLQei5eSp3HgCbNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:58	FR0000120321	389,4000	EUR	24	CEUX	2069874887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:58	FR0000120321	389,4000	EUR	37	CEUX	2069874888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:58	FR0000120321	389,3500	EUR	10	XPAR	sQYlvRQoRJ2CTJBztOYeeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 11:58	FR0000120321	389,3500	EUR	29	XPAR	wKsOpyFSTaOI0iTW6BIx4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:00	FR0000120321	389,3500	EUR	61	CEUX	2069875603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:00	FR0000120321	389,3500	EUR	74	XPAR	2069875604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:00	FR0000120321	389,3500	EUR	37	XPAR	ozjhvl2vQ7qSktYoH3Q5qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:00	FR0000120321	389,3500	EUR	27	XPAR	45R05Q1oQOCO7BCYKNl4iwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:00	FR0000120321	389,3500	EUR	58	XPAR	YvWJAtW9T7m8lralJmfXRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:01	FR0000120321	389,3500	EUR	23	XPAR	2069875890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:01	FR0000120321	389,3500	EUR	45	XPAR	2069875891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:02	FR0000120321	389,2500	EUR	60	CEUX	2069876258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:02	FR0000120321	389,2500	EUR	60	TQEX	2069876259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:02	FR0000120321	389,2500	EUR	56	XPAR	N_-bHwx5RW6qPihaZ5uljQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:02	FR0000120321	389,2500	EUR	58	XPAR	ogW16-BQQOy_hou62ZoOJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:04	FR0000120321	389,2500	EUR	65	XPAR	2069876713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:04	FR0000120321	389,2500	EUR	66	XPAR	A8j5Sv5pQl-x4nvBOey7IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:04	FR0000120321	389,2500	EUR	63	XPAR	P52p9ozXQniSOmzglttwjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:04	FR0000120321	389,2000	EUR	69	CEUX	2069876788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:04	FR0000120321	389,2000	EUR	4	AQEU	2069876789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:04	FR0000120321	389,2000	EUR	1	AQEU	2069876906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:04	FR0000120321	389,2000	EUR	32	AQEU	2069876925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:04	FR0000120321	389,2000	EUR	8	AQEU	2069876926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:04	FR0000120321	389,2000	EUR	22	AQEU	2069876949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0500	EUR	56	CEUX	2069877751045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0500	EUR	67	XPAR	2069877754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0500	EUR	56	TQEX	2069877755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0500	EUR	22	XPAR	vw5WzCKWRw-Vz1LClm-rxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0500	EUR	16	XPAR	D8q5tdjfT5Kr4dlTrbH1QAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0500	EUR	25	XPAR	flLyFcQ5Qnq5mbuaggpZGhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0500	EUR	50	XPAR	3hod11DgSd2HOIIcOwO2NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0500	EUR	22	XPAR	sxF6UVZdR3yjMuj339zeMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0500	EUR	3	XPAR	8l_HxgPdSVGa4E38FSlprwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0000	EUR	24	XPAR	9-Oon_EdTXC8LaGhR-XcAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0000	EUR	26	XPAR	HoGEccoQSYyU222xj1oQsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0000	EUR	15	XPAR	4fq1Z5EGSceqxfpNMO2L8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0000	EUR	11	XPAR	CE-0Cdeo9RPWIKFx_T7vvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0000	EUR	26	XPAR	sWJ69UTOTuaMPSzGSUhayQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0000	EUR	15	XPAR	GM99Y056QBCeEc0RVQ0c9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0000	EUR	60	XPAR	Hvboij-UQU5ErP35YStIxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0000	EUR	5	XPAR	vXH3dvl1Q-exVWqDahz16AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:06	FR0000120321	389,0000	EUR	58	XPAR	zFkiOAmRQt2TL50iasGszAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:09	FR0000120321	389,0000	EUR	64	CEUX	2069878872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:09	FR0000120321	389,0000	EUR	73	XPAR	2069878873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:11	FR0000120321	389,1000	EUR	13	CEUX	2069879570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:11	FR0000120321	389,1000	EUR	48	CEUX	2069879571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:11	FR0000120321	389,1000	EUR	7	CEUX	2069879572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:11	FR0000120321	389,0500	EUR	65	XPAR	2069879753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:11	FR0000120321	389,0500	EUR	13	TQEX	2069879754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:11	FR0000120321	389,0500	EUR	13	TQEX	2069879755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:11	FR0000120321	389,0500	EUR	14	TQEX	2069879756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:11	FR0000120321	389,0500	EUR	14	TQEX	2069879757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:11	FR0000120321	389,0500	EUR	12	TQEX	2069879758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:12	FR0000120321	389,1000	EUR	66	CEUX	2069880161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:12	FR0000120321	389,1000	EUR	23	AQEU	2069880165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:13	FR0000120321	389,1000	EUR	20	AQEU	2069880262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:13	FR0000120321	389,1000	EUR	4	AQEU	2069880439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,1000	EUR	64	CEUX	2069880726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,1000	EUR	79	XPAR	2069880727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,1000	EUR	14	AQEU	2069880728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,1000	EUR	23	XPAR	sHm4xosvS1-rN2bnqQfmFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,1000	EUR	30	XPAR	gtuF0fThSzKCxde3Oel1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,1000	EUR	8	XPAR	28SKvwjrRpJV7ooJMJIoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,1000	EUR	55	XPAR	M20p1KdfQJC7buyvNA41gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,1000	EUR	7	XPAR	MrPGweu-TMKmKGA7NuI3vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,1000	EUR	43	XPAR	HK8DuJarT5KBpYrNtGEwhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,0500	EUR	7	XPAR	V8wnh4_QSTW7TrmQJFR9EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,0500	EUR	15	XPAR	PINCHKFLS7agTVG_-4KRMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,0500	EUR	48	XPAR	1WITebdrR6KBFLkna1owHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,0500	EUR	43	XPAR	IR6Fd1n2Qi6PzHuDEh05AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,0500	EUR	47	XPAR	wsLOc-zYRPeOeroiGqbitgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,0500	EUR	4	XPAR	6ITRQsqDTsmnMTincylpiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,0500	EUR	9	XPAR	wQ-7s9QmRFuN_FeriXG2mwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:14	FR0000120321	389,0500	EUR	50	XPAR	ELQr--I5xaGU_aDSAEv0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	27	CEUX	2069883872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	64	CEUX	2069883873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	42	CEUX	2069883874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	43	XPAR	2069883875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	22	TQEX	2069883876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	32	XPAR	2069883877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	54	TQEX	2069883878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	30	XPAR	O_QRkXlZT0Cdp-0b37B49QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	8	AQEU	2069883881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:20	FR0000120321	389,3500	EUR	1	AQEU	2069883906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:21	FR0000120321	389,3500	EUR	22	XPAR	9ES6eh_HQCSxImvcmY43IgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:21	FR0000120321	389,3500	EUR	64	CEUX	2069884111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:21	FR0000120321	389,3500	EUR	9	XPAR	XmDNN58TTd-NoxR4398f7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:21	FR0000120321	389,3500	EUR	9	AQEU	2069884119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:21	FR0000120321	389,3500	EUR	11	AQEU	2069884146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	56	CEUX	2069885264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	75	XPAR	2069885266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	8	AQEU	2069885268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	57	TQEX	2069885269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,4500	EUR	20	CEUX	2069885270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	21	CEUX	2069885271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	11	CEUX	2069885272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	8	CEUX	2069885273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	30	XPAR	2069885274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	20	XPAR	2069885275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	14	XPAR	2069885276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	8	XPAR	2069885277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	5	XPAR	2069885278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	2	XPAR	tG_rZ1BHSgKmTukr-Fs-sAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	7	XPAR	IzIVrbVWTdOIwgd-SnHS0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	51	XPAR	kK_1URTEQcqoGXvNtcpUQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	56	XPAR	f_0CkrzARpOT9fZZ8HgQCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	56	XPAR	doa08r7xTb-6FpvCzk9Z2PwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,4500	EUR	25	XPAR	14Gcm_3ZRSmW2S45G3XE2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,4500	EUR	50	XPAR	abQ-RCV6RpGpOQvEcjlRoEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,4500	EUR	7	XPAR	yMwrmSw5GSUWOYISddDrpcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,4500	EUR	5	XPAR	OUG-DnqGQkac6MQjw-340AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	10	AQEU	2069885296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	46	AQEU	2069885301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,5000	EUR	5	AQEU	2069885437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,4000	EUR	55	XPAR	PlgCUzOHRuuaMdp4gAkNyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,4000	EUR	50	XPAR	6nnjK38oRsalV7q-CbI1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:24	FR0000120321	389,3500	EUR	48	XPAR	_mu01peRRfKlRTCaj5vMpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:28	FR0000120321	389,4000	EUR	60	CEUX	2069886727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:28	FR0000120321	389,4000	EUR	66	TQEX	2069886728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:28	FR0000120321	389,4000	EUR	16	XPAR	2069886729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:28	FR0000120321	389,4000	EUR	60	XPAR	2069886730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,3500	EUR	69	CEUX	2069887566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,3500	EUR	67	XPAR	2069887567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,3000	EUR	35	XPAR	wOxJeXvoQzCxbnv9kxBwUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,2500	EUR	21	XPAR	6snxGQ-pQaunQX3mQpzLMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,2000	EUR	41	XPAR	YGqXRVfXQSGifD7GyL81mwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,2500	EUR	52	XPAR	H9SA7MhvQ2SAd82NsHTXqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,2000	EUR	6	XPAR	3szgbRCuR8KEI1fBVtDAUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,2500	EUR	15	XPAR	lIz4LtcbRnWlWGFghOUrMAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,2000	EUR	33	XPAR	ZMo4YO5pS_mirok2KbOpUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,2500	EUR	52	XPAR	jAasXSFeQfqHGuqLEFGZFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:30	FR0000120321	389,2000	EUR	16	XPAR	2nG2qaDGSueEhRLjWR6NCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:31	FR0000120321	389,3000	EUR	67	CEUX	2069888077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:33	FR0000120321	389,3000	EUR	60	TQEX	2069888541045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:33	FR0000120321	389,3000	EUR	72	XPAR	2069888542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:33	FR0000120321	389,2000	EUR	17	XPAR	1m9gpUNCR7GG6aoJxjriEOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:33	FR0000120321	389,2000	EUR	43	XPAR	ICSQKC2rSJWdReojr3EMkRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:33	FR0000120321	389,2000	EUR	41	XPAR	ca1V3qJHQaq7d14AVhYxAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:33	FR0000120321	389,2000	EUR	57	XPAR	_XILSmiDSTiXBwOlWrTTfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:33	FR0000120321	389,2000	EUR	13	XPAR	JA7Qb41_SsqUh4lKsdBWEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:34	FR0000120321	389,3000	EUR	2	AQEU	2069888826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:34	FR0000120321	389,3000	EUR	30	AQEU	2069888829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:34	FR0000120321	389,3000	EUR	8	AQEU	2069888843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:34	FR0000120321	389,3000	EUR	18	AQEU	2069888868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:34	FR0000120321	389,2500	EUR	67	CEUX	2069889045045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:34	FR0000120321	389,2500	EUR	75	XPAR	2069889046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:34	FR0000120321	389,2000	EUR	34	XPAR	pAKdau_aRpGkl6X9CjGEDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:34	FR0000120321	389,2000	EUR	30	XPAR	Y7yD5CV_Tn2y0p1p-xLwOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:35	FR0000120321	389,1000	EUR	10	CEUX	2069889370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:35	FR0000120321	389,1000	EUR	54	CEUX	2069889371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:36	FR0000120321	389,0500	EUR	69	TQEX	2069889592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:40	FR0000120321	389,1000	EUR	56	CEUX	2069891244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:40	FR0000120321	389,1000	EUR	4	CEUX	2069891245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:40	FR0000120321	389,1000	EUR	15	CEUX	2069891246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:40	FR0000120321	389,1000	EUR	4	CEUX	2069891247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:40	FR0000120321	389,1000	EUR	9	CEUX	2069891248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:40	FR0000120321	389,1000	EUR	30	CEUX	2069891249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:40	FR0000120321	389,1000	EUR	66	XPAR	2069891250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:40	FR0000120321	389,1000	EUR	33	XPAR	JLFFpOTTRn-SiDDr3W14PgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	51	XPAR	Hlth_dvmRiW7GNPf2GemWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	8	XPAR	ZSG5WvDyOhqJH7nWSs7AGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	31	XPAR	J5dGzuJ_5FKQoTLBp96ntwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	42	XPAR	WTCkVBqGRgOkvbXjroR-xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	51	XPAR	2lbwfLbzTvO2maGgXj6GFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	46	XPAR	QPjOLEfLSriuOpFlWLeJ3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	1	XPAR	NO4RTzlv5AO3DMG1Z8s_WgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	7	XPAR	2069891266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	14	XPAR	ZykHJzspT5ujvhGsjBi3CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	60	XPAR	2069891309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	1	XPAR	2069891310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0000	EUR	37	XPAR	9oJ1jkfXT4iXkAx_mugs7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0000	EUR	49	XPAR	s8A2U-rlQEubiAls_rWPFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	5	AQEU	2069891312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	10	AQEU	2069891313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:41	FR0000120321	389,0500	EUR	44	AQEU	2069891332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:45	FR0000120321	389,3500	EUR	32	CEUX	2069893105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:45	FR0000120321	389,3500	EUR	28	CEUX	2069893106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:45	FR0000120321	389,3500	EUR	6	CEUX	2069893107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:45	FR0000120321	389,3500	EUR	64	TQEX	2069893108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:45	FR0000120321	389,3500	EUR	75	XPAR	2069893109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:46	FR0000120321	389,5500	EUR	26	CEUX	2069893806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:46	FR0000120321	389,5500	EUR	43	CEUX	2069893807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:46	FR0000120321	389,5500	EUR	43	CEUX	2069893808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:47	FR0000120321	389,6000	EUR	66	XPAR	2069894289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:50	FR0000120321	389,6500	EUR	69	XPAR	2069895823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:50	FR0000120321	389,6500	EUR	37	XPAR	gMARqh-4Q_eQeYAaKTvCLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:50	FR0000120321	389,6500	EUR	10	XPAR	y-fcvj7KS3etLQtIEEhk9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:50	FR0000120321	389,6500	EUR	13	XPAR	yxtcGxE2SLeOpPKqv3lpjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:50	FR0000120321	389,6500	EUR	43	XPAR	W6Zb7isz50qjh1dGf54inAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:50	FR0000120321	389,6500	EUR	33	XPAR	psTe7G02QDG9d27uqIDhywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:50	FR0000120321	389,6500	EUR	10	XPAR	ssOAZNidTzulTIQx57ay0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:51	FR0000120321	389,8000	EUR	61	AQEU	2069896202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:51	FR0000120321	389,8000	EUR	30	CEUX	2069896203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:51	FR0000120321	389,8000	EUR	11	CEUX	2069896204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:51	FR0000120321	389,8000	EUR	16	XPAR	MrQJK7W7TGChGKb18UEjpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:51	FR0000120321	389,8000	EUR	41	XPAR	nzuPe0YRTrKmnSKA_h0npAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:51	FR0000120321	389,8000	EUR	65	CEUX	2069896419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:51	FR0000120321	389,7500	EUR	10	CEUX	2069896420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:51	FR0000120321	389,7500	EUR	62	TQEX	2069896421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:53	FR0000120321	390,0500	EUR	27	XPAR	knjL63B0RfKNwNn0DxHBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:53	FR0000120321	390,0500	EUR	64	XPAR	Y6dD0QJRQtSLRwO3DzfdigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:53	FR0000120321	390,0500	EUR	5	XPAR	nKgJlqyiTvGKjJjs_6YRiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:55	FR0000120321	390,2000	EUR	1	CEUX	2069897475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:55	FR0000120321	390,2000	EUR	20	CEUX	2069897476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:55	FR0000120321	390,2000	EUR	37	CEUX	2069897482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:55	FR0000120321	390,1500	EUR	89	CEUX	2069897593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:55	FR0000120321	390,1500	EUR	15	XPAR	2069897594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:55	FR0000120321	390,1500	EUR	66	TQEX	2069897595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:55	FR0000120321	390,1500	EUR	57	XPAR	2069897596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:55	FR0000120321	390,1500	EUR	59	XPAR	hcXmYqQuTfiANVnTwMfWuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:55	FR0000120321	390,1500	EUR	50	XPAR	-58ggFiiTVK8O7bHaUNKQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:56	FR0000120321	390,1500	EUR	1	AQEU	2069897967045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:57	FR0000120321	390,4000	EUR	69	CEUX	2069898425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:57	FR0000120321	390,4000	EUR	56	TQEX	2069898426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:57	FR0000120321	390,4000	EUR	41	XPAR	bYftnTnzRcS2TuSZA--dawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:57	FR0000120321	390,4000	EUR	5	XPAR	k02dVWEWTxKERTF2OHmrrkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:57	FR0000120321	390,4000	EUR	31	XPAR	rTwEW3-ER6CYCXloUocPKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:57	FR0000120321	390,4000	EUR	53	XPAR	cpQu5rOd59Ot-z1-4DpIfYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:57	FR0000120321	390,4000	EUR	12	XPAR	QVJCVZIRSxOWoxwX4vVrbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:57	FR0000120321	390,4000	EUR	6	AQEU	2069898439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:58	FR0000120321	390,4000	EUR	25	AQEU	2069898480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:58	FR0000120321	390,4000	EUR	25	AQEU	2069898642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:58	FR0000120321	390,4000	EUR	6	AQEU	2069898643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:58	FR0000120321	390,4000	EUR	89	XPAR	2069898933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:58	FR0000120321	390,4000	EUR	2	AQEU	2069898998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4500	EUR	73	XPAR	2069899221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4000	EUR	63	CEUX	2069899222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,3500	EUR	20	CEUX	2069899223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,3500	EUR	11	CEUX	2069899224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4000	EUR	30	CEUX	2069899225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4000	EUR	6	CEUX	2069899226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4500	EUR	52	XPAR	HA9uRUlITLybcFcu0o0evwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4500	EUR	60	XPAR	buRv3pCwSMCspuhM5ZyfoQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4000	EUR	52	XPAR	1twX7871SJSkKgf1tDA-3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4000	EUR	60	XPAR	rjNYFekcTaCVrgOSkelSQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4000	EUR	51	XPAR	sR1_utNtQCyNeXSVOYbbXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 12:59	FR0000120321	390,4000	EUR	62	XPAR	Ym7zyX4TQ3Szu5Env4yu_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:01	FR0000120321	390,3000	EUR	64	TQEX	2069900031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:01	FR0000120321	390,3000	EUR	70	XPAR	2069900032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:01	FR0000120321	390,2500	EUR	62	CEUX	2069900033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:01	FR0000120321	390,2500	EUR	31	XPAR	lKopz8rtQDSOqR11P0fjHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:01	FR0000120321	390,2500	EUR	32	XPAR	-_cF2uFoRa2PW8WRWPr3NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:02	FR0000120321	390,2500	EUR	39	XPAR	exWe2YDwQU-TFRMz9OCMwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:02	FR0000120321	390,2500	EUR	22	XPAR	JKNiRUuPQ4iUWJSGAqniAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:02	FR0000120321	390,2500	EUR	11	XPAR	gKSkU3ZfRuGVpFOeQ3WHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:02	FR0000120321	390,2500	EUR	10	XPAR	bS48cNdWTy6_G_Gp-MfIagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:05	FR0000120321	390,3500	EUR	5	XPAR	2069900951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:05	FR0000120321	390,3500	EUR	54	AQEU	2069900976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:05	FR0000120321	390,3500	EUR	25	CEUX	2069900977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:05	FR0000120321	390,3500	EUR	12	AQEU	2069900978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:05	FR0000120321	390,3500	EUR	52	XPAR	2069900979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:05	FR0000120321	390,3500	EUR	56	CEUX	2069900982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:05	FR0000120321	390,3500	EUR	63	TQEX	2069900983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:05	FR0000120321	390,3500	EUR	19	XPAR	2069900984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:06	FR0000120321	390,4500	EUR	31	CEUX	2069901467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:06	FR0000120321	390,4500	EUR	27	CEUX	2069901468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:06	FR0000120321	390,4000	EUR	80	XPAR	2069901549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:07	FR0000120321	390,3000	EUR	62	CEUX	2069901856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:08	FR0000120321	390,3000	EUR	6	XPAR	t5iwIZHPQ_OHWQfU-uYRmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:08	FR0000120321	390,3000	EUR	40	XPAR	iaHtEFdpRWmpdbBaZlMddwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:08	FR0000120321	390,3000	EUR	27	XPAR	X4C8kSSwQgq48SB0FdzmxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:10	FR0000120321	390,4000	EUR	61	XPAR	ZC4e-uxwSWy0ix6B1BZz3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:10	FR0000120321	390,4000	EUR	14	XPAR	NUX3wPphTwuMldAloXWbNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:10	FR0000120321	390,4000	EUR	37	XPAR	oVB26dldRoG8ZsJGhyqoTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:11	FR0000120321	390,3500	EUR	68	XPAR	2069901169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3500	EUR	26	CEUX	2069903377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3500	EUR	52	AQEU	2069903378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3500	EUR	46	CEUX	2069903379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3500	EUR	12	TQEX	2069903380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3500	EUR	54	XPAR	VWuFfYWETDygFMflUzf5NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3500	EUR	58	CEUX	2069903444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3500	EUR	46	TQEX	2069903445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3500	EUR	8	AQEU	2069903447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3000	EUR	25	XPAR	iiDCIdQS57evjqdMm9N-ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3000	EUR	37	XPAR	psd4iPGxRdqJGvp071Y8dAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:12	FR0000120321	390,3000	EUR	7	XPAR	vBjqfMlETPKTaSt0XTYp_6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:13	FR0000120321	390,3000	EUR	71	XPAR	2069903671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:13	FR0000120321	390,2500	EUR	20	XPAR	CYnhpcZU57OQamO20ta4jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:13	FR0000120321	390,2500	EUR	41	XPAR	bjp7p1DOQN-3CSB13Fpd0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:13	FR0000120321	390,2500	EUR	19	XPAR	nn-0svQsSaazh7R_9CzL7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:13	FR0000120321	390,2500	EUR	16	XPAR	VsuGdaK8QOu4fk9pnPbEHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:13	FR0000120321	390,2500	EUR	21	XPAR	zAd9UNE2SeGGnWfoIPc0pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:14	FR0000120321	390,2000	EUR	69	CEUX	2069903814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:14	FR0000120321	390,1500	EUR	63	TQEX	2069903931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:14	FR0000120321	390,1000	EUR	36	XPAR	lzONSBGoS66pgCRzHBJh6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:14	FR0000120321	390,0500	EUR	40	XPAR	yfqidTtfQaeFYmJLt5kmEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:17	FR0000120321	390,1500	EUR	8	XPAR	2069905338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	61	CEUX	2069906482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	62	CEUX	2069906483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	13	XPAR	2069906484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	3	TQEX	2069906485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	62	TQEX	2069906486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	40	AQEU	2069906487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	60	XPAR	2069906489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	29	AQEU	2069906496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	47	XPAR	F5suSQdOQGewlts2_HMLIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2500	EUR	39	XPAR	t3o-_gOT9ii-WI_tXWpswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2000	EUR	67	CEUX	2069906561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,2000	EUR	74	XPAR	2069906562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,1500	EUR	39	XPAR	oTgxt407QVOyRhmewqq1swA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,1500	EUR	44	XPAR	FXHy2f54RjuyD4XjE9-nigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,1500	EUR	12	XPAR	FK-vDFcz5DGWKBKRLrsEsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,1500	EUR	39	XPAR	QyfkT1CWSkCzB1_deCtzpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,1500	EUR	32	XPAR	B4VjpB7CRMezhmFSsaue4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,1500	EUR	34	XPAR	O86sPzbxRnyRFA62-2SOwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:20	FR0000120321	390,1500	EUR	7	XPAR	vOcj_HbzRMGG7HmpNATOEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:21	FR0000120321	389,9500	EUR	48	XPAR	Il3dpxuqRt6v-qC8_3fWsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,1500	EUR	2	CEUX	2069907842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,1500	EUR	58	CEUX	2069907843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,1000	EUR	60	CEUX	2069907919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,1000	EUR	12	XPAR	2069907920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,1000	EUR	57	XPAR	2069907921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,0500	EUR	64	TQEX	2069907925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,0500	EUR	31	XPAR	CNMwqoSaTmS3O6_qjmL9NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,0500	EUR	8	XPAR	jRUXW6UOThu41IUGHzwJhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,0500	EUR	46	XPAR	aSv4bkMeSv-usyMGoIob8MAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,0500	EUR	49	XPAR	dBXt1GG1RySGOrC3sEhDdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:24	FR0000120321	390,0500	EUR	23	XPAR	jgzS1tcV5Fa-KwG2NvuAvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:27	FR0000120321	390,2000	EUR	61	CEUX	2069909280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:27	FR0000120321	390,2000	EUR	67	XPAR	2069909281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:27	FR0000120321	390,2000	EUR	34	XPAR	gQO8FLGXRZWbbTz2UZqGkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:29	FR0000120321	390,1500	EUR	56	CEUX	2069909980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:29	FR0000120321	390,1000	EUR	22	AQEU	2069910028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,5000	EUR	53	CEUX	2069911207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,5000	EUR	15	CEUX	2069911208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,5000	EUR	29	XPAR	9yUchOtMQpOot8lHUJU_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,4500	EUR	63	TQEX	2069911209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,4500	EUR	69	XPAR	2069911210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,4500	EUR	25	XPAR	R9GscKFjTYC6Nm1s8ZIh6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,4500	EUR	24	XPAR	vfc05KRWSGKa7NKdaM6EAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,4500	EUR	36	XPAR	EdvSEEpqTDpjJOP9oSqKCxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,4500	EUR	22	XPAR	G-ST2CNdTxOtIlaYcuQ7xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,4500	EUR	26	XPAR	iaLxRyH0T5i0Dk38zdyZYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,4500	EUR	47	XPAR	SLo8PmJPRveM97044dkMpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:31	FR0000120321	390,4500	EUR	49	XPAR	X8vf3ehMuTPOGK0cGizlTPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:33	FR0000120321	390,5000	EUR	62	CEUX	2069911791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:34	FR0000120321	390,5500	EUR	66	XPAR	2069912089045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:34	FR0000120321	390,5000	EUR	42	AQEU	2069912161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,5000	EUR	14	AQEU	2069912418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,4500	EUR	69	XPAR	2069912532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,4000	EUR	46	TQEX	2069912533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,4500	EUR	37	XPAR	3_pi_jqDSfmpjO73k2BqrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,4500	EUR	9	XPAR	mhvy50nCSfOINMbMGJA_5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,4500	EUR	51	XPAR	ZBr44TgCRL6aXF6OrmTrZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,4500	EUR	35	XPAR	o5_xChkGTpywYBYGll38PwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,4000	EUR	13	TQEX	2069912586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,3500	EUR	64	CEUX	2069912700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:35	FR0000120321	390,3000	EUR	42	XPAR	pBc3otoeTaa6dusOWYuWOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:37	FR0000120321	390,4000	EUR	52	CEUX	2069914012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:37	FR0000120321	390,4000	EUR	7	CEUX	2069914013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:39	FR0000120321	390,6500	EUR	16	XPAR	2069915006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:39	FR0000120321	390,6500	EUR	61	XPAR	2069915007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:41	FR0000120321	390,6000	EUR	67	CEUX	2069915642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:41	FR0000120321	390,5500	EUR	4	AQEU	2069915671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:41	FR0000120321	390,5500	EUR	4	AQEU	2069915693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:41	FR0000120321	390,6000	EUR	27	XPAR	5AW3FP0XS_Orvkc7ABmVKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:41	FR0000120321	390,7000	EUR	50	XPAR	Xp-hoNurRl6nSWGlqej69gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:42	FR0000120321	390,7000	EUR	7	TQEX	2069916230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:42	FR0000120321	390,7000	EUR	60	TQEX	2069916231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:42	FR0000120321	390,7000	EUR	68	XPAR	2069916350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:42	FR0000120321	390,7000	EUR	15	XPAR	kJspNbvrQoybV2TgF29nGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:42	FR0000120321	390,7000	EUR	7	XPAR	l-o3IMAPQLGwW-J6stGcQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:42	FR0000120321	390,7000	EUR	7	XPAR	jfHLgfrPRNm_A94lVjOz0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:42	FR0000120321	390,7000	EUR	15	XPAR	u62g9fZPTnilP2pi9PJlkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:44	FR0000120321	390,7500	EUR	43	XPAR	gxTEuXbfTFa46MnDxOnSRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:44	FR0000120321	390,7500	EUR	38	XPAR	fvZ_OdZpTQKqR6up-QfSIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:45	FR0000120321	390,7500	EUR	68	AQEU	2069917356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:45	FR0000120321	390,7000	EUR	78	XPAR	2069917358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:45	FR0000120321	390,7000	EUR	41	XPAR	fD1YBzn1ROqERsGpNVjywQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:45	FR0000120321	390,8000	EUR	38	XPAR	H138n9sXTF-eEFrvwt6xpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:46	FR0000120321	390,8500	EUR	8	CEUX	2069917891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:46	FR0000120321	390,8500	EUR	20	CEUX	2069917892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:46	FR0000120321	390,9000	EUR	6	CEUX	2069918194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:46	FR0000120321	390,9000	EUR	22	CEUX	2069918195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:46	FR0000120321	390,9000	EUR	32	CEUX	2069918196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:48	FR0000120321	391,0000	EUR	65	CEUX	2069920074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:48	FR0000120321	391,0000	EUR	73	XPAR	2069920257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:48	FR0000120321	391,0000	EUR	8	TQEX	2069920258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:48	FR0000120321	391,0000	EUR	36	XPAR	KJ2PJsexSqasITnFiFszfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:48	FR0000120321	391,0000	EUR	45	XPAR	cicGfnnxQG-efqdL8Mm4qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:49	FR0000120321	391,0000	EUR	29	CEUX	2069920488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:49	FR0000120321	391,0500	EUR	19	XPAR	2rFBkVsdTUOdvYVEPZ5OGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:49	FR0000120321	391,0500	EUR	57	TQEX	2069920594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:50	FR0000120321	391,0500	EUR	10	XPAR	TDwG3mFfTCueX4hhcqLicAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:50	FR0000120321	391,0500	EUR	68	CEUX	2069920911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:50	FR0000120321	391,0500	EUR	26	XPAR	TkUXYcwZSQ2q-UgUL-RdUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:50	FR0000120321	391,0500	EUR	36	XPAR	YolBDo45SACRqcqXntG0aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:50	FR0000120321	390,9500	EUR	35	XPAR	AsCd9yw3QwysdqZ7XEHKhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:50	FR0000120321	390,9500	EUR	6	XPAR	5dcSxYnbROS37lFAz6F99QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:50	FR0000120321	390,9500	EUR	46	XPAR	Zg1lfv3vT7a2mDWAfkuc8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:51	FR0000120321	390,9000	EUR	68	XPAR	2069921865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:51	FR0000120321	390,9000	EUR	32	XPAR	RJxTRrGdSvawxfzspyltegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:51	FR0000120321	390,9000	EUR	43	CEUX	2069922111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:51	FR0000120321	390,9000	EUR	13	CEUX	2069922112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:51	FR0000120321	390,9000	EUR	9	CEUX	2069922113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:52	FR0000120321	390,9000	EUR	36	AQEU	2069922321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:52	FR0000120321	390,9000	EUR	69	TQEX	2069922322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:53	FR0000120321	391,1500	EUR	36	XPAR	Q4E3LsFVSGyyKDQFhimlsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:54	FR0000120321	391,2000	EUR	9	XPAR	C--Ac9rCQmWwD7Ei6J_7LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:54	FR0000120321	391,2000	EUR	10	XPAR	jvoie97IRkqkm15Si_jSRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:55	FR0000120321	391,2000	EUR	67	CEUX	2069923715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:55	FR0000120321	391,2000	EUR	75	XPAR	2069923718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:55	FR0000120321	391,2000	EUR	16	XPAR	wPD3nNfwSkKSjbRKSjrDywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:55	FR0000120321	391,2000	EUR	41	XPAR	pj9Z_K6IQJqkIZOg5PkwvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:55	FR0000120321	391,1000	EUR	66	CEUX	2069923788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:55	FR0000120321	391,0500	EUR	35	XPAR	bmNHfl9DRcW6Mlw9atWezwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:56	FR0000120321	391,1000	EUR	7	AQEU	2069924354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:56	FR0000120321	391,1000	EUR	7	AQEU	2069924509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:56	FR0000120321	391,1000	EUR	7	XPAR	-i9yWu8HR6yIOZoEh_2llQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:56	FR0000120321	391,1000	EUR	30	XPAR	m8aAvHEIQo6Jtmwekz4iTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:56	FR0000120321	391,1000	EUR	30	AQEU	2069924527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:56	FR0000120321	391,1000	EUR	14	AQEU	2069924537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:57	FR0000120321	391,1500	EUR	65	XPAR	2069924953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:59	FR0000120321	391,3500	EUR	54	XPAR	Cj5pjgFjQ2eFBx69Qli3ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:59	FR0000120321	391,3500	EUR	24	XPAR	nF0z3r9nRtWlKVvy-TgXuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 13:59	FR0000120321	391,3500	EUR	72	XPAR	2069926027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3500	EUR	80	CEUX	2069926279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3500	EUR	4	XPAR	2069926280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3000	EUR	36	TQEX	2069926281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3000	EUR	25	TQEX	2069926282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3500	EUR	31	XPAR	y2aOEUHOQtCtJSOh0bQrgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3500	EUR	50	XPAR	64-sdrH8SQyqyTIrLBVengA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3000	EUR	37	XPAR	NgQmaKzITUag3WpP5OUckQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3000	EUR	35	XPAR	c3lnMi9QTJ-R0uSfmsU7wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3000	EUR	41	XPAR	mE0IMwHHTMK7XpXWWhL8UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,3000	EUR	39	XPAR	yj3yc3yuQ9CIe5FHXa79SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:00	FR0000120321	391,2000	EUR	63	CEUX	2069926612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:02	FR0000120321	391,2000	EUR	49	CEUX	2069927447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:02	FR0000120321	391,2000	EUR	6	CEUX	2069927476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:03	FR0000120321	391,2000	EUR	11	CEUX	2069927611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:03	FR0000120321	391,2000	EUR	65	TQEX	2069927612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:03	FR0000120321	391,2000	EUR	12	XPAR	2069927613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:03	FR0000120321	391,2000	EUR	65	XPAR	2069927614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:03	FR0000120321	391,2000	EUR	13	XPAR	vB0SIh9GR527LYK9YD-rPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:03	FR0000120321	391,2000	EUR	23	XPAR	TTFDMlkgRk2ni3Fu0whJGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:03	FR0000120321	391,1500	EUR	12	XPAR	zpsakrxHQzCc-li1A1HrLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:03	FR0000120321	391,1500	EUR	23	XPAR	17-qZGXjTn6dDHd2ZFgU7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:05	FR0000120321	391,0000	EUR	4	XPAR	q6AvUc9BTJePTf8IBpuxGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:05	FR0000120321	391,0000	EUR	65	AQEU	2069928503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:05	FR0000120321	391,0000	EUR	56	CEUX	2069928504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:05	FR0000120321	391,0000	EUR	2	CEUX	2069928506045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:05	FR0000120321	391,0000	EUR	43	XPAR	AVxdk4y6QHqNyJm3Yw_JagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:05	FR0000120321	391,0000	EUR	30	XPAR	oLMMqO-7RaKs4mmNO5g2HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:05	FR0000120321	390,8500	EUR	25	XPAR	_ESRwokDRbyks5FIwvlp4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:05	FR0000120321	390,8500	EUR	9	XPAR	yqRiEyHuSfGB78GtsJtHYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0500	EUR	58	CEUX	2069930008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0500	EUR	2	CEUX	2069930009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0500	EUR	73	XPAR	2069930010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0500	EUR	33	XPAR	YQ47VNg3SoqBJemQdlaGWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0500	EUR	46	XPAR	ZO_P91YgSmeuarPF-Hxw2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0000	EUR	13	XPAR	RIdb44lShiiiLoVz-zLfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0500	EUR	51	TQEX	2069930036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0500	EUR	1	TQEX	2069930039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0500	EUR	8	TQEX	2069930040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:07	FR0000120321	391,0500	EUR	9	TQEX	2069930083045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,1000	EUR	26	XPAR	2069931358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,1000	EUR	62	CEUX	2069931359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,1000	EUR	53	XPAR	2069931360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,1000	EUR	34	XPAR	O6cDvi23Qmysi4dnds03drwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,1000	EUR	33	XPAR	kywpWC1vQ3yf6Xwo02KjuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,0500	EUR	37	XPAR	UM92rZuLSTyOK7lS9PsLU5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,0500	EUR	34	XPAR	muhQDRMqT6aHaQkgvOdP2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,0500	EUR	37	XPAR	iLdTzUzSYqJg-3D-_8-ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,0500	EUR	8	XPAR	pHEvtG1QTWCynslLzSfRNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:09	FR0000120321	391,0500	EUR	28	XPAR	8_6MslyYT4q-7LAgRNKS_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:12	FR0000120321	390,9500	EUR	54	CEUX	2069933469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:13	FR0000120321	391,0500	EUR	20	CEUX	2069933881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:13	FR0000120321	391,0500	EUR	44	CEUX	2069933947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:13	FR0000120321	391,0500	EUR	64	XPAR	2069933948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:13	FR0000120321	391,0500	EUR	16	AQEU	2069933949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:13	FR0000120321	391,0500	EUR	30	XPAR	A4UdjjfBRDiikJtgqv4zRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:13	FR0000120321	391,0500	EUR	31	XPAR	d7-9St5R9qVbtlZWU_w1KwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:13	FR0000120321	391,0500	EUR	12	AQEU	2069934117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,0500	EUR	16	AQEU	2069934155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,1000	EUR	25	XPAR	tmW_-xNBRraVMoXC5vfbyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,1000	EUR	33	XPAR	tgJyg1EBRX6CKrYYpjEwdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,1000	EUR	8	XPAR	dQKxDUWrQmSFBVFG9CEhOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,0500	EUR	69	XPAR	2069934463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,0500	EUR	1	TQEX	2069934464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,0500	EUR	5	TQEX	2069934465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,0500	EUR	12	AQEU	2069934466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,0500	EUR	2	TQEX	2069934467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,0500	EUR	16	TQEX	2069934480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,0500	EUR	1	TQEX	2069934489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:14	FR0000120321	391,0500	EUR	37	TQEX	2069934490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:16	FR0000120321	391,0000	EUR	41	XPAR	Bly8jMa_TJCuqMx5m-VNWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:16	FR0000120321	391,0000	EUR	44	XPAR	IO-m2UYcTlvvw1OALbOjcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:16	FR0000120321	390,9500	EUR	4	CEUX	2069935847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:16	FR0000120321	390,9500	EUR	51	CEUX	2069935848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:16	FR0000120321	390,9500	EUR	7	CEUX	2069935849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:16	FR0000120321	390,9500	EUR	6	CEUX	2069935850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:17	FR0000120321	390,9000	EUR	25	XPAR	2069937117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:17	FR0000120321	390,9000	EUR	39	XPAR	bSZez2osQ2eNlt7uayWN-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:19	FR0000120321	390,9500	EUR	63	CEUX	2069938180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:19	FR0000120321	390,9500	EUR	5	XPAR	2069938181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:19	FR0000120321	390,9500	EUR	66	XPAR	2069938182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:19	FR0000120321	390,9500	EUR	44	XPAR	hZqCVXmDQceGI16d5-SMzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:19	FR0000120321	390,9500	EUR	42	XPAR	3tlyV1eXTB6Kng4YJjrmqQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	58	CEUX	2069938790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	6	TQEX	2069938791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	3	CEUX	2069938792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	2	XPAR	DmH6ss6qTi2uxXdwta78QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	26	XPAR	dkgRcjdIQ2SZu8u_zpHQJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	15	XPAR	w_kptMcQT5K69sUXA-z6ywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	4	TQEX	2069938794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	4	TQEX	2069938795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	7	TQEX	2069938796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	1	TQEX	2069938797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	1	TQEX	2069938801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:20	FR0000120321	390,9500	EUR	40	TQEX	2069938818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:21	FR0000120321	390,9500	EUR	35	XPAR	CXgEOvZ9SL2v1bJNDNTObAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:23	FR0000120321	390,9500	EUR	6	CEUX	2069939733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:23	FR0000120321	390,9500	EUR	77	XPAR	2069939734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:23	FR0000120321	390,9500	EUR	14	CEUX	2069939735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:23	FR0000120321	390,9500	EUR	22	CEUX	2069939736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:23	FR0000120321	390,9500	EUR	20	CEUX	2069939737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:23	FR0000120321	390,9500	EUR	2	XPAR	6l6T7PhS7oGMtrw3bzOkGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:23	FR0000120321	390,9500	EUR	25	XPAR	CONEmY1qR3W46upaT9pySAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:23	FR0000120321	390,9500	EUR	41	XPAR	4a_umyJDRfKweIS9pd5WMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:23	FR0000120321	390,9500	EUR	13	XPAR	RvZMz5PMRciLafwnYR0VVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	64	XPAR	2069941441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	69	CEUX	2069941442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	8	XPAR	2069941443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	59	TQEX	2069941447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	44	XPAR	19LQ1Gr1RE-8mu9sLMSaTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	4	XPAR	dl3feomNRa60aSiZlgUD6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	45	XPAR	lDI0t60fQpWhTDLee7Pt6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	15	XPAR	smSM90z8QYyN4eyVlgiibwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	32	XPAR	qsI5c-4UTOOaa-wasU0GWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	8	AQEU	2069941450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:25	FR0000120321	391,0000	EUR	54	AQEU	2069941451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:26	FR0000120321	390,9500	EUR	57	CEUX	2069941719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:26	FR0000120321	390,8500	EUR	40	XPAR	0xua9QvUQsOZusChp-uPngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:26	FR0000120321	390,9000	EUR	43	XPAR	mynTbjWDRKyZQmyWNUkD2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:26	FR0000120321	390,8500	EUR	48	XPAR	BxboutyZT4i9WYYHaB_TW7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:26	FR0000120321	390,8500	EUR	61	XPAR	VtrowZnDQK-07Pm__GF7bgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:26	FR0000120321	390,8500	EUR	41	XPAR	tFucxS_y5ya4U--S8oylzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:26	FR0000120321	390,8500	EUR	1	XPAR	po_-m0mdRw6OA3iQqqCvZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:26	FR0000120321	390,8500	EUR	56	XPAR	jK0u_HF0RcihGFPmsjgGvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:28	FR0000120321	390,8000	EUR	21	XPAR	2069942854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:28	FR0000120321	390,8000	EUR	11	XPAR	2069942864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:28	FR0000120321	390,8000	EUR	38	XPAR	2069942868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:29	FR0000120321	390,7000	EUR	60	CEUX	2069943223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:29	FR0000120321	390,6500	EUR	59	AQEU	2069943287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:29	FR0000120321	390,6500	EUR	13	TQEX	2069943288045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:29	FR0000120321	390,6500	EUR	54	TQEX	2069943289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:30	FR0000120321	390,6000	EUR	70	XPAR	2069944130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:30	FR0000120321	390,5500	EUR	61	CEUX	2069944387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:30	FR0000120321	390,4500	EUR	19	XPAR	RhqAwFUy5S5Bk0fh4bpBxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:30	FR0000120321	390,4500	EUR	22	XPAR	fQlSqxgqSQCSUMm9zwWJ1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:30	FR0000120321	390,4500	EUR	42	XPAR	jBzBWX4rSYScMorDPJHOnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:30	FR0000120321	390,4500	EUR	21	XPAR	tFmt06PLQN-InQ1B80hHiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:30	FR0000120321	390,4000	EUR	51	XPAR	UYONCzvMSUivbcXZB6vxDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:33	FR0000120321	390,5000	EUR	60	CEUX	2069946035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:33	FR0000120321	390,5000	EUR	7	XPAR	2069946036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:33	FR0000120321	390,5000	EUR	71	XPAR	2069946037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:33	FR0000120321	390,4500	EUR	68	CEUX	2069946235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:33	FR0000120321	390,4500	EUR	8	TQEX	2069946236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:33	FR0000120321	390,4500	EUR	10	TQEX	2069946237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:33	FR0000120321	390,4500	EUR	63	XPAR	oUjEh_nnQra0tG7U436gIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:33	FR0000120321	390,4500	EUR	2	XPAR	6OcM9DB_QByWPcnYpfWYPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:35	FR0000120321	390,6000	EUR	59	CEUX	2069947122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:35	FR0000120321	390,7000	EUR	56	XPAR	HQgJNOqwQRum45GxBxrcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:36	FR0000120321	390,6500	EUR	67	TQEX	2069947764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:36	FR0000120321	390,6500	EUR	75	XPAR	2069947765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:36	FR0000120321	390,6500	EUR	49	XPAR	GNXXyTzuRVG3XXpeZz-gnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:36	FR0000120321	390,6500	EUR	16	AQEU	2069947814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:36	FR0000120321	390,6500	EUR	8	AQEU	2069947820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:36	FR0000120321	390,6500	EUR	8	AQEU	2069947889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	18	CEUX	2069948757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	55	CEUX	2069948758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	63	TQEX	2069948759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	75	XPAR	2069948760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	36	XPAR	5z2BWcC5TuG6M3eEFaJ3jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	55	XPAR	zIjUDco5TDONbHd03POvgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	26	XPAR	PKMHPbW2SKinQK-Scbk2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	20	XPAR	AoS1Uoq-QRBW9Sr-8JP2GwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	16	XPAR	8V8_a1-KQ3qr56DKC8Z5JQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:38	FR0000120321	390,8000	EUR	3	XPAR	ziZi3-MsTWmegvYZHKrUGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:40	FR0000120321	390,9500	EUR	79	XPAR	20699496190 45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:40	FR0000120321	390,9500	EUR	60	XPAR	CelS1oxAR-umOLzNDZImkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:40	FR0000120321	390,9500	EUR	63	CEUX	2069949673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:40	FR0000120321	390,9500	EUR	53	XPAR	Ysmezmvb8RuOng8eUTngEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:40	FR0000120321	390,9500	EUR	3	XPAR	b6bRDjGSQUinG2cZ77tZIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:40	FR0000120321	390,9500	EUR	2	XPAR	o1PS3-5WRlevWDo4F9QLDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:40	FR0000120321	390,9000	EUR	60	XPAR	zniSp9sIT9IMLChLjwOWfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:40	FR0000120321	390,9000	EUR	59	XPAR	192JaIEgTkeWX-aw3rB5awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:40	FR0000120321	390,9000	EUR	4	XPAR	-4PPMb8AQaS8Uj0cUqh6ggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:41	FR0000120321	390,9500	EUR	59	AQEU	2069949713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:41	FR0000120321	390,9000	EUR	59	CEUX	2069949714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:41	FR0000120321	390,8000	EUR	25	XPAR	ggd_et6kTcWL_utmiCR9EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:42	FR0000120321	390,7500	EUR	59	CEUX	2069950404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:42	FR0000120321	390,7500	EUR	4	XPAR	2069950405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:42	FR0000120321	390,7500	EUR	9	XPAR	2069950406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:42	FR0000120321	390,7500	EUR	58	XPAR	2069950407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:43	FR0000120321	390,7000	EUR	64	TQEX	2069950648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:43	FR0000120321	390,7000	EUR	50	XPAR	RCA1mM_uTomu8n7Y64Cc5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:43	FR0000120321	390,6500	EUR	57	XPAR	RJ3iSdraROW-h7bKnBTpsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:43	FR0000120321	390,6500	EUR	16	XPAR	iL3XKS8ESLuv_vA-hMXVTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:43	FR0000120321	390,6500	EUR	34	XPAR	udma7Y5ETcSDAFLe89al4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:43	FR0000120321	390,6500	EUR	58	XPAR	T_SKak_jTvakvMu6rOLt6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:43	FR0000120321	390,6500	EUR	14	XPAR	vHeUlga35mG6z1rLu1FZC9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:43	FR0000120321	390,6500	EUR	29	XPAR	2r9Q44ETgup7Zwqb07atQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:46	FR0000120321	390,5500	EUR	1	CEUX	2069952508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:46	FR0000120321	390,5500	EUR	60	CEUX	2069953039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:46	FR0000120321	390,5500	EUR	70	XPAR	2069953040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:46	FR0000120321	390,5500	EUR	8	CEUX	2069953041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:46	FR0000120321	390,5500	EUR	5	AQEU	2069953148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:46	FR0000120321	390,5500	EUR	22	AQEU	2069953297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:46	FR0000120321	390,5500	EUR	34	AQEU	2069953371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:47	FR0000120321	390,5500	EUR	8	AQEU	2069953762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:47	FR0000120321	390,5000	EUR	2	CEUX	2069954140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:48	FR0000120321	390,5000	EUR	10	XPAR	2069954921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,5000	EUR	6	CEUX	2069955294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,5000	EUR	25	XPAR	2069955296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,5000	EUR	38	XPAR	2069955298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,5500	EUR	10	CEUX	2069955300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,5500	EUR	10	CEUX	2069955301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,5000	EUR	49	XPAR	7We2tnTqQq5WZTFifxvI1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,5000	EUR	22	XPAR	uc3VHJkpSYax7ofOf0w0nQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,5000	EUR	23	XPAR	NNUOECTuQ0Go0zi15sW_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,6000	EUR	1	CEUX	2069955440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,6500	EUR	60	CEUX	2069955693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,6500	EUR	4	CEUX	2069955694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:49	FR0000120321	390,6500	EUR	7	CEUX	2069955695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	8	CEUX	2069956528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	4	CEUX	2069956531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	70	CEUX	2069956597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	30	TQEX	2069956599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	63	CEUX	2069956600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	28	TQEX	2069956601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	24	XPAR	2069956602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	47	XPAR	2069956603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	18	TQEX	2069956634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	61	XPAR	80e6rf8WSDqq081osWIRcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6000	EUR	38	XPAR	u84bcY4gSfm-QA1-GW2UDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	8	XPAR	TuzmhdXUQ8acUwIzre2TpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	45	XPAR	KZmFu5qQT46zP41_mKuhGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6500	EUR	15	XPAR	qXRFqmV2QAmQaUHSWLZSSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6000	EUR	64	XPAR	Pw2Oy7I9Sda3F-DT_nl15AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6000	EUR	70	XPAR	9UWjsuZYT_WkZYSh_j5LgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6000	EUR	25	XPAR	2AL33R5eRGGZgEy4kKoegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6000	EUR	48	XPAR	XKMi0h7ITpa-0DTNqSaAsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6000	EUR	8	XPAR	2069956801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6000	EUR	25	XPAR	2069956802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,6000	EUR	36	XPAR	2069956803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,5500	EUR	4	XPAR	gDYZEDRtS7mjJRW642da5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:51	FR0000120321	390,5500	EUR	13	XPAR	CMGLTBqeSXuiBicNc17LsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:54	FR0000120321	390,6000	EUR	22	XPAR	2069959054045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:54	FR0000120321	390,6000	EUR	48	TQEX	2069959055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:54	FR0000120321	390,6000	EUR	9	TQEX	2069959056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:54	FR0000120321	390,6000	EUR	25	XPAR	2069959057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:54	FR0000120321	390,6000	EUR	6	TQEX	2069959058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:54	FR0000120321	390,6000	EUR	31	XPAR	2069959059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:54	FR0000120321	390,5500	EUR	28	XPAR	HBZigp-sTPu5BhysfoL5qgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:54	FR0000120321	390,5500	EUR	56	CEUX	2069959161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,6000	EUR	68	CEUX	2069959693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	42	XPAR	aHKfYxEMQFCRLu4oQCsemwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	40	XPAR	68p1DH3DQnC-bCDYLC7JnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	28	XPAR	j34Fi7rwT7OQnfj5BeFxhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	58	XPAR	14nYWI1SS8iL6QdCD1TUxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	71	XPAR	sgak45gMSyOr1WxLzTf6GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	52	XPAR	Zw92Xp3HRLOyW3mpOAbfpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	29	XPAR	QFovFLqmQfK8VNpakmu9kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	10	AQEU	2069959743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	1	AQEU	2069959764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	7	AQEU	2069959776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	5	AQEU	2069959778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:55	FR0000120321	390,5500	EUR	6	AQEU	2069959786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	78	XPAR	2069960057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5500	EUR	10	AQEU	2069960146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	31	XPAR	6Cvf57c1QQmb3mZ41qXFqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	66	CEUX	2069960189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5500	EUR	16	AQEU	2069960282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5500	EUR	14	AQEU	2069960406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	12	TQEX	2069960482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	4	TQEX	2069960483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	8	TQEX	2069960484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	2	TQEX	2069960485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	2	TQEX	2069960486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	21	TQEX	2069960487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:56	FR0000120321	390,5000	EUR	16	TQEX	2069960488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,4000	EUR	34	CEUX	2069962508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,4000	EUR	33	CEUX	2069962509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,4000	EUR	75	XPAR	2069962510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,3000	EUR	18	CEUX	2069962511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,3500	EUR	20	CEUX	2069962512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,3500	EUR	23	CEUX	2069962513045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,3500	EUR	2	CEUX	2069962514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,3500	EUR	64	XPAR	na_Z_rv4SqW7rJlsq6DVlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,3500	EUR	66	XPAR	yLhIZ2GIRyS0BS-WtC3XdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,3500	EUR	35	XPAR	iNntdN-wSs21gfKwDKZaQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 14:59	FR0000120321	390,3500	EUR	33	XPAR	cvmUnrk5QN2v4rWgI6ITgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:00	FR0000120321	390,2000	EUR	30	TQEX	2069963161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:00	FR0000120321	390,2000	EUR	38	TQEX	2069963162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:01	FR0000120321	390,1500	EUR	65	CEUX	2069963417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:01	FR0000120321	390,1500	EUR	73	XPAR	2069963418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:01	FR0000120321	390,1500	EUR	43	AQEU	2069963426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:03	FR0000120321	390,2000	EUR	65	CEUX	2069964754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:03	FR0000120321	390,2000	EUR	80	XPAR	2069964755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:04	FR0000120321	390,2000	EUR	59	XPAR	gJykCn-5Sx6MLNQiVIO1lwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:04	FR0000120321	390,2000	EUR	55	XPAR	aA36d0XoTJWsOsYUv6NI1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:05	FR0000120321	390,2500	EUR	5	XPAR	2069965517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:05	FR0000120321	390,3500	EUR	66	CEUX	2069965899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:07	FR0000120321	390,4000	EUR	23	CEUX	2069966889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:07	FR0000120321	390,4000	EUR	77	XPAR	2069966891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:07	FR0000120321	390,4000	EUR	53	CEUX	2069966892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:07	FR0000120321	390,4000	EUR	13	XPAR	2069966894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:07	FR0000120321	390,4000	EUR	62	XPAR	7FOPZ1X4TcSRalhSPjxnVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:07	FR0000120321	390,4000	EUR	90	XPAR	LYW6hSAUTWOvuTxkqus2KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:07	FR0000120321	390,4000	EUR	67	XPAR	K52zkyelT9K9TAjlNqc5TgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:07	FR0000120321	390,4000	EUR	56	TQEX	2069966904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:07	FR0000120321	390,4000	EUR	5	AQEU	2069966905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5500	EUR	1	XPAR	2069967492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5500	EUR	56	TQEX	2069967507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5500	EUR	19	XPAR	2069967508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5500	EUR	54	XPAR	2069967509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5500	EUR	37	XPAR	_UAH8TK5TDiO9qgpmu5i3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5500	EUR	49	XPAR	f6VgeXOtSou8XNRlwQGG6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5000	EUR	66	CEUX	2069967527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5000	EUR	35	XPAR	f1pG5kIQSLGQRbUqy448QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5000	EUR	14	XPAR	zc7to_37SdKKQVs_3ZrjxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5000	EUR	14	XPAR	TM-HC88uT9OOLexweUyvLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5000	EUR	63	XPAR	Od9-vkiyTk6K4XVrAzL2sAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5000	EUR	10	AQEU	2069967591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5000	EUR	10	AQEU	2069967602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5000	EUR	10	AQEU	2069967603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:08	FR0000120321	390,5000	EUR	8	AQEU	2069967929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:10	FR0000120321	390,4500	EUR	64	CEUX	2069968561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:10	FR0000120321	390,4500	EUR	25	XPAR	2069968562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:10	FR0000120321	390,4500	EUR	51	XPAR	2069968563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:10	FR0000120321	390,4000	EUR	67	XPAR	N1Q-i4glSR64DRqMquNeIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:11	FR0000120321	390,5000	EUR	5	AQEU	2069969421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:11	FR0000120321	390,5000	EUR	20	AQEU	2069969422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:11	FR0000120321	390,5000	EUR	12	AQEU	2069969423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:12	FR0000120321	390,5000	EUR	12	AQEU	2069969454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:12	FR0000120321	390,5000	EUR	41	AQEU	2069970246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:12	FR0000120321	390,4500	EUR	63	XPAR	rzVORcZmTd-k8VYeB5TYoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:12	FR0000120321	390,4500	EUR	35	XPAR	Qg7DikayR968bBl5geNvXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:12	FR0000120321	390,4500	EUR	72	CEUX	2069970571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:12	FR0000120321	390,4500	EUR	19	TQEX	2069970574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:12	FR0000120321	390,4500	EUR	38	TQEX	2069970576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:12	FR0000120321	390,4000	EUR	6	XPAR	2069970612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:13	FR0000120321	390,4500	EUR	5	XPAR	d3bcdcZrQ12QzP1S6i1OnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:13	FR0000120321	390,4500	EUR	10	XPAR	BK2hz8m6T6CwTfqKPofDXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:13	FR0000120321	390,4500	EUR	10	XPAR	TTuPslpcTp6Z64iEktKz5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:13	FR0000120321	390,4500	EUR	10	XPAR	hBMIeggkSh2S6mShxrha3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:13	FR0000120321	390,4500	EUR	10	XPAR	o5bxxqtLTY25r8AIqYxXkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:13	FR0000120321	390,4500	EUR	10	XPAR	wUxPsy84Te-i7AwPm9TxDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:13	FR0000120321	390,4500	EUR	10	XPAR	KJ6wLY1mRCG45gNtAqR5AAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:13	FR0000120321	390,4500	EUR	10	XPAR	005MUkm5QQKcE-BBJk5M1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:13	FR0000120321	390,4500	EUR	10	XPAR	5lH7UFcGSaetFl_GeQyL0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	10	XPAR	iGWiT7fbRPueGYh9WnJ5oQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	10	XPAR	2069971012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	10	XPAR	2069971080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	10	XPAR	2069971098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	10	XPAR	2069971114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	10	XPAR	2069971134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	10	XPAR	2069971165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	10	XPAR	2069971225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	55	XPAR	4PTUQRvsStm_bi7Oz6OqDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:14	FR0000120321	390,4500	EUR	68	XPAR	EsnjoWanQJesv1W7E0THlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	5	XPAR	2069971421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	5	XPAR	9cdw_fyARkmca7nthVVynAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	10	XPAR	2069971498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	10	XPAR	2069971635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	19	XPAR	2069971636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	25	XPAR	2069971637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	4	XPAR	2069971638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	20	CEUX	2069971641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	39	CEUX	2069971643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:15	FR0000120321	390,4500	EUR	64	TQEX	2069971760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	55	XPAR	7qNnLGdyTqqaqFaCtu19jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	16	XPAR	QHyXMs84SGG3Xc2958ubtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	9	XPAR	k0Qm4KjvRqO8rqT2Apo6BAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	10	XPAR	DAWRJ22nQZm5zRRZYJguJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	10	XPAR	mEWcm4vTRRuFhG-YJuHhAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	10	XPAR	tjDMIYc2ToO7CGDJhwMpTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	1	XPAR	t1BPMo4hQLWQLnHWb7wlBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	10	XPAR	2069972443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	10	XPAR	2069972486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	10	XPAR	2069972516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:16	FR0000120321	390,4500	EUR	10	XPAR	2069972531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5000	EUR	1	XPAR	JgzrBtJrRbKpJnllCkS6QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	9	XPAR	r1jkuVonQjm79AlmApoPFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	10	XPAR	V7sjCYIZSeyXzmnBMVsZcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	10	XPAR	MQZOv6jBQyOYjiaDLbeT4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	10	XPAR	2069973110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	33	XPAR	2069973121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	7	XPAR	2069973122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	10	XPAR	2069973174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	10	XPAR	2069973207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	5	XPAR	2069973249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	5	XPAR	4JJrrKb8RlWxH1vxcU4qSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	10	XPAR	mu-PfK5DTGum7YQKxBqBdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	10	CEUX	2069973315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	7	CEUX	2069973316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	20	CEUX	2069973317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	10	CEUX	2069973318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	30	CEUX	2069973319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	44	XPAR	p5rUq68SR7ipzybmCxfjhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:17	FR0000120321	390,5500	EUR	53	XPAR	a2AznHNeTWm-hP_C5tyvbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:18	FR0000120321	390,4500	EUR	66	CEUX	2069973592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:18	FR0000120321	390,4500	EUR	14	CEUX	2069973593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	10	XPAR	ZcOIGKC_Sdehwfb_7uVJ9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	10	XPAR	_rhSQlTyTWiSj-24iOjXggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	10	XPAR	ZfnQ-SJ9TtaeSsspTD-tEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	10	XPAR	CIGJcBNbTm-ne1VOj1ks2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	10	XPAR	QmCeowp0RGynOe2PqKVHqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	1	XPAR	2069974252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	74	XPAR	2069974392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	41	XPAR	219JOqLPRISyIdG22mlUEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	66	CEUX	2069974487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:19	FR0000120321	390,5000	EUR	66	TQEX	2069974488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	10	XPAR	ejf_fRReTI2Q2_0xNqQu-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	10	XPAR	XvW0XGQuT-ezcJhoO13l0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	10	XPAR	5JH0ehimS-2vwXfsRLBHwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	2	CEUX	2069976466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	73	XPAR	2069976467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	22	CEUX	2069976468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	27	CEUX	2069976469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	22	CEUX	2069976470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	25	XPAR	7QPqT7EzRMCJgiP640UUGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	20	XPAR	m_uk3wRqRdq6tJ8_95pCTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	25	XPAR	liSVKjSeQreb_OQl8tANegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	6	XPAR	F7zPpDj2QnWky8iKrs6uDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	18	XPAR	0g4qob-8Q9iv0Bj2uEZPcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	47	XPAR	U9vVJdg8Q4ynQ1p95SV9cgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	47	XPAR	fy-AXyL7SoWUY1q96UhwkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	58	XPAR	uaj609m9RzGj9c1_sUL6XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	61	CEUX	2069976547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:22	FR0000120321	390,6000	EUR	57	AQEU	2069976660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	54	CEUX	2069977489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	42	XPAR	2069977490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	50	TQEX	2069977496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	56	XPAR	bYOS-DqxQymO5OrXlrB5rAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	10	XPAR	2069977576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	2	TQEX	2069977589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	7	TQEX	2069977590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	1	TQEX	2069977591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	25	XPAR	2069977592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	21	XPAR	9JeIBHjHQHeu0ifcfRsYjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	12	CEUX	2069977610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	25	XPAR	3pVMzgnbS96DBNeT_UhGVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	12	XPAR	iGs71uerQLuO4px8Cwi0CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	6	AQEU	2069977637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,5500	EUR	29	AQEU	2069977638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,6000	EUR	37	AQEU	2069977639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,5500	EUR	7	XPAR	EEVjP4CKTLmZKBqkmrK9dAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,5500	EUR	48	XPAR	mHaicRM6S7C1HF9pMRH7bQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,5500	EUR	59	XPAR	kSUaRjLRRNaVRIQhybWKLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:24	FR0000120321	390,5500	EUR	53	XPAR	NavjVkj4TkGKFU1zgK2ZzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:25	FR0000120321	390,4000	EUR	15	XPAR	DL6YPU6ETEaij-vuqoI_iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:25	FR0000120321	390,4000	EUR	17	XPAR	KkOVzSBQT9e9w0ANZzWiTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:25	FR0000120321	390,4500	EUR	74	XPAR	2069978353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:25	FR0000120321	390,4500	EUR	56	CEUX	2069978354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:26	FR0000120321	390,4000	EUR	9	TQEX	2069978886045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:26	FR0000120321	390,4000	EUR	11	TQEX	2069978887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:26	FR0000120321	390,4000	EUR	10	TQEX	2069978888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:26	FR0000120321	390,4000	EUR	9	CEUX	2069979357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:26	FR0000120321	390,4000	EUR	57	CEUX	2069979358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:26	FR0000120321	390,3500	EUR	31	XPAR	a7hoknryRyC2rn8J1cUw-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	5	XPAR	5d2vSRuhSUyTutYppDVxMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	19	XPAR	np4HW0FiTYGlGqpI-ZfsqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	10	XPAR	vK9xJHVSR3GD8XCTFRh0lwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	10	XPAR	2069979888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	10	XPAR	2069979953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	10	XPAR	2069980003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	23	XPAR	2069980004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	22	XPAR	2069980005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	1	TQEX	2069980006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	9	TQEX	2069980007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:27	FR0000120321	390,3500	EUR	53	TQEX	2069980072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,3000	EUR	69	CEUX	2069980336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2500	EUR	46	CEUX	2069980338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,3000	EUR	15	XPAR	4FRe7Zo9SCG-pwML0s2YdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,3000	EUR	49	XPAR	viffRnGOT6atyqXCdfE8PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2500	EUR	11	XPAR	UrBMQaL-TgKzRP6A5Z1WFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2500	EUR	10	XPAR	_NgW7RgXRcmnFDHK6msW9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2500	EUR	23	CEUX	2069980379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2500	EUR	20	XPAR	FoKNM2jTSYWb18sw-zyZxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2500	EUR	68	XPAR	RA5eqZ8tSJ60KCPVZpmS7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2500	EUR	8	XPAR	Q3_9Ol8KSAqoxjhlp_TqxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2000	EUR	25	XPAR	T5HRj-9uRoyePScuRierIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2000	EUR	12	XPAR	gTByVO2KT7OmKBHO1cA_HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2000	EUR	6	XPAR	yTVMkxtiR-GdL8EB1IwM3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2000	EUR	14	XPAR	fHNBAkrxQvG9MgbBCq4yUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,2000	EUR	12	XPAR	J5oqZW_2QLCqFggzlBxQygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,0500	EUR	34	XPAR	Sd3G3ThYRkuJSeQkS5O4QwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,0500	EUR	2	XPAR	OAOXw2NSR7iuPJQ2WFHVDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,0500	EUR	22	XPAR	QnQgUG4iSdSfUXUNcMS3NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:28	FR0000120321	390,0500	EUR	22	XPAR	YKkZkOypSzScXw-NNO01igA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:29	FR0000120321	390,1000	EUR	2	XPAR	J8bHSRScRZ-L6RtgNlzLjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:29	FR0000120321	390,0500	EUR	10	XPAR	2069980968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:29	FR0000120321	390,0500	EUR	10	XPAR	2069981059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:29	FR0000120321	390,0500	EUR	53	XPAR	2069981060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:29	FR0000120321	390,0000	EUR	10	XPAR	q7zkwuDrQ1SdJhDtWu8SegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:29	FR0000120321	390,0000	EUR	11	AQEU	2069981986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	5	AQEU	2069982512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	50	CEUX	2069985843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	7	CEUX	2069985845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	1	AQEU	2069985848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	17	TQEX	2069986240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	3	TQEX	2069986310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	8	TQEX	2069986311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	1	TQEX	2069986312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	5	TQEX	2069986313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	7	TQEX	2069986315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	3	TQEX	2069986316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	5	TQEX	2069986317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	3	TQEX	2069986318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	6	TQEX	2069986320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	3	AQEU	2069987237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	389,9500	EUR	32	XPAR	2U4PcATVSBGKUwxGguozjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	60	CEUX	2069987223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	72	XPAR	2069987224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	29	AQEU	2069987317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	9	AQEU	2069987318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	390,0000	EUR	1	AQEU	2069987337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	389,9000	EUR	10	CEUX	2069987674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	389,9000	EUR	10	CEUX	2069987675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:30	FR0000120321	389,9000	EUR	10	CEUX	2069987676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:31	FR0000120321	389,8500	EUR	59	CEUX	2069988316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:31	FR0000120321	389,8500	EUR	67	XPAR	2069988317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:31	FR0000120321	389,8000	EUR	19	TQEX	2069988318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:31	FR0000120321	389,8500	EUR	73	XPAR	lccejA9RTReqgbmnP1s2rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:31	FR0000120321	389,8500	EUR	85	XPAR	6UI3z4SUQC-pkrzmIWE5zwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:31	FR0000120321	389,8000	EUR	10	TQEX	2069988325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:31	FR0000120321	389,8000	EUR	1	XPAR	jU8ZdU9yRVi3aBH5LR2hIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:31	FR0000120321	389,8000	EUR	10	XPAR	6nyo9Y70QTiKg4F1r1CM7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:31	FR0000120321	389,8000	EUR	10	XPAR	A7JfyKjyQISukUP6pB_J2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,9000	EUR	68	TQEX	2069989544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,8500	EUR	61	CEUX	2069989545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,8500	EUR	94	XPAR	w64RR7DmQuK7k_jruM7L4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,8500	EUR	1	AQEU	2069989896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,8000	EUR	67	XPAR	2069989950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,7500	EUR	86	XPAR	H0tFUIdtSq6kw2EpIoa9JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,7000	EUR	4	XPAR	gBvavlqYQfSCDqjCfEqBTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,7000	EUR	33	XPAR	l4501yD8TOOwB8MqSYNA8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,8500	EUR	19	AQEU	2069990391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,8500	EUR	8	AQEU	2069990422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:32	FR0000120321	389,8500	EUR	35	AQEU	2069990825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:33	FR0000120321	389,8500	EUR	6	CEUX	2069992846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:33	FR0000120321	389,8500	EUR	62	CEUX	2069992847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:33	FR0000120321	389,8000	EUR	57	CEUX	2069993056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:33	FR0000120321	389,8000	EUR	25	XPAR	2069993057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:33	FR0000120321	389,8000	EUR	45	XPAR	2069993058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	10	XPAR	UJNAqLSZRC-ix91LuohrzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	15	CEUX	2069994458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	10	XPAR	-6Jf4OlTR42nRyMGMHFFTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	53	CEUX	2069994465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	77	XPAR	2069994466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	21	TQEX	2069994467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	39	TQEX	2069994468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	8	XPAR	IRuQ9dETTeCXcoB5PKSdNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	17	XPAR	07jQpFmORg6SXhcFkwVG0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	8	XPAR	F5yS3gcGQWSCshokXwsB_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:34	FR0000120321	389,7500	EUR	21	XPAR	42zQgoZVTiaRK7cRpQ_X2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7500	EUR	10	XPAR	Zszq4uf8RjC6YPV-varMVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7000	EUR	7	CEUX	2069996409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7500	EUR	74	XPAR	iLL4Fk78Q0GY3BzQdX0Q-QA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7500	EUR	34	XPAR	Krv65NCGTeKkwZPxBRaNFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7500	EUR	20	XPAR	8XO5Q3R4SYSMES6FNU_CcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7500	EUR	24	XPAR	YC8B0uPDTGuo5b92DQRPmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7500	EUR	3	XPAR	Rmas_oUmSSeAKA4c8X94xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7000	EUR	21	AQEU	2069996415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7000	EUR	2	XPAR	2069996452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7000	EUR	10	XPAR	2069996536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7000	EUR	10	XPAR	2069996605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:35	FR0000120321	389,7000	EUR	13	XPAR	2069996648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	64	XPAR	2069997555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	16	XPAR	2069997556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	69	XPAR	6dvJQPDuSuSGnj5AxgQW7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	18	XPAR	NQmpre-5RIi5Oy-uzW3MjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	25	XPAR	Ie2qYwvwSqqiCXW3p6MG8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	39	XPAR	KWlLuEKESGu5jOm2-EvWXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	18	XPAR	DH-qPZFdQZaCOa_WHQUE6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	23	AQEU	2069997565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	22	AQEU	2069997576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7500	EUR	13	AQEU	2069997584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7000	EUR	35	XPAR	H4OREFs6T4GLAYjdQFSAYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:36	FR0000120321	389,7000	EUR	25	XPAR	2dTybMEIRQGwogv01XvKUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	29	CEUX	2069998600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	16	TQEX	2069999007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	1	TQEX	2069999008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	27	TQEX	2069999009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	12	CEUX	2069999010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	30	TQEX	2069999011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	96	CEUX	2069999012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	44	CEUX	2069999013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	23	CEUX	2069999014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	61	XPAR	x4dynhnZQxa-7uEfvVoDFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	21	XPAR	eqrC-6vRTTa81QWBBkJm4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1500	EUR	77	XPAR	1D_m6XK0RQ-jnRb0Mr9yGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1000	EUR	66	XPAR	2069999260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,1000	EUR	65	CEUX	2069999261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,0500	EUR	15	TQEX	2069999295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,0500	EUR	29	TQEX	2069999321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:37	FR0000120321	390,0500	EUR	22	TQEX	2069999389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	390,0500	EUR	6	CEUX	2070000896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	390,0500	EUR	59	CEUX	2070000897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	390,0000	EUR	10	CEUX	2070000898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	390,0000	EUR	10	CEUX	2070000899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	390,0000	EUR	17	CEUX	2070000900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	390,0000	EUR	23	CEUX	2070000901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	390,0500	EUR	71	XPAR	ZMxh0wANS8e7SJfzDtybOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	390,0500	EUR	72	XPAR	iVGQAu6qTjm0kIeY-UGDxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	389,9500	EUR	60	XPAR	2070001208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:39	FR0000120321	389,9500	EUR	6	XPAR	2070001209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	7	AQEU	2070002037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	14	AQEU	2070002047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	44	XPAR	a_LaFmCMRtiz9vSDs7hHKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	25	XPAR	iMVrf85TSt-uvHihcFhIqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	9	AQEU	2070002174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	8	AQEU	2070002269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	57	XPAR	2070002270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	70	XPAR	2JNwi45IRCWoZhNrQ9Wk3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	30	CEUX	2070002293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	30	CEUX	2070002294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	15	XPAR	2070002295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	23	AQEU	2070002304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9000	EUR	15	TQEX	2070002348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9500	EUR	6	AQEU	2070002364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9000	EUR	31	TQEX	2070002365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:40	FR0000120321	389,9000	EUR	21	TQEX	2070002366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:41	FR0000120321	389,9500	EUR	7	CEUX	2070003656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:41	FR0000120321	389,9500	EUR	61	CEUX	2070003657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:41	FR0000120321	389,9500	EUR	1	CEUX	2070003724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	4	CEUX	2070005716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	87	CEUX	2070005981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	71	XPAR	2070005982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	66	TQEX	2070005983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	98	XPAR	qcQzK5saR1qB3I8NNnWpcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	20	XPAR	VpKKp5wmQPmj2bgC9z_emAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	59	XPAR	4rkkj01wTAW-YL5vLvNZwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	23	XPAR	DTxUHVqbQgWNbsBeNgZZagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	41	XPAR	fY5k5mruQiKgKVwQA7CR8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	43	XPAR	6PuIcmRDRFOYy0OBCDKRWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:42	FR0000120321	390,0500	EUR	12	XPAR	B9fHnebuSg6r8Y7RyufaCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:43	FR0000120321	390,0500	EUR	30	AQEU	2070006168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:43	FR0000120321	390,0500	EUR	39	AQEU	2070006434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:44	FR0000120321	390,0000	EUR	30	XPAR	74yCdQWBSHS1lkxIvhdrdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:44	FR0000120321	390,0000	EUR	39	XPAR	Cmb2oZ2ETVaveDBadOLHbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:45	FR0000120321	390,2000	EUR	1	CEUX	2070008634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	39	CEUX	2070009809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	9	TQEX	2070009810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	26	XPAR	2070009811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	67	CEUX	2070009812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	9	TQEX	2070009813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	7	CEUX	2070009814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	18	CEUX	2070009815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	25	CEUX	2070009816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	14	CEUX	2070009817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	18	CEUX	2070009818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	40	TQEX	2070009819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	48	XPAR	2070009820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	113	XPAR	AdSaurI8SaSS0-C7TDm1CgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	36	XPAR	9XpMqfNlSOOaR8PPoGmBuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	2	XPAR	BMz3cCvQQL2O_9V4D8JLWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	34	XPAR	5jLIoejcQx-vqTt1ruoUTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	20	XPAR	vVKuNG2tQrOyKVUvlMwzEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:46	FR0000120321	390,2500	EUR	15	XPAR	YLqQNrxuS3yBmHGU4Vt0vAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3500	EUR	37	CEUX	2070011515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3500	EUR	20	XPAR	2070011516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3500	EUR	60	XPAR	2070011517045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3500	EUR	31	CEUX	2070011518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3500	EUR	41	CEUX	2070011519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3500	EUR	25	CEUX	2070011520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3000	EUR	67	TQEX	2070011521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3000	EUR	15	XPAR	m4rGuityRUiwGReB00YyowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3000	EUR	58	XPAR	pd_sH7TNRaeG7jxnrS81gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3000	EUR	36	XPAR	0wq-bHtDRAWGWvpiq2mGyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3000	EUR	23	AQEU	2070011559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3000	EUR	73	XPAR	2070011560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3000	EUR	35	AQEU	2070011655045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,2500	EUR	14	XPAR	2070011715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,2500	EUR	62	XPAR	2070011716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,3000	EUR	7	AQEU	2070011723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,2500	EUR	5	CEUX	2070011921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:47	FR0000120321	390,2500	EUR	1	CEUX	2070012647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:48	FR0000120321	390,3500	EUR	80	XPAR	WjmVmSBySn5sguLwqNma4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:48	FR0000120321	390,3500	EUR	25	XPAR	dPyHhzy6QR5hO9o811KNowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:48	FR0000120321	390,3500	EUR	56	XPAR	qzn4oy4iy5dKeYFv-umsjlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,4000	EUR	87	CEUX	2070014671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,4000	EUR	57	CEUX	2070014672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	1	XPAR	2070014798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	54	XPAR	2070014799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	23	XPAR	2070014800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	24	TQEX	2070014836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	56	CEUX	2070015261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	43	TQEX	2070015262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	30	CEUX	2070015263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	10	CEUX	2070015264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	26	XPAR	2BY2FFI77C67wR3RTUhR2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	5	XPAR	i6gvzknIQ1-sI02AWdpIMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	46	XPAR	H2C7mvWD5S2d6b_0EC_diQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	25	XPAR	JgsuZSbSSLupboRta4uTAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	25	XPAR	AyQtIGzPRf2otU-FPxdUewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	22	XPAR	OLkrnM7SQTCpoWhpLo7PwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	32	AQEU	2070015315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:49	FR0000120321	390,3500	EUR	8	AQEU	2070015328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:50	FR0000120321	390,3500	EUR	17	AQEU	2070015628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:50	FR0000120321	390,3500	EUR	3	AQEU	2070015679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:50	FR0000120321	390,3500	EUR	4	XPAR	2070016047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:50	FR0000120321	390,3500	EUR	62	XPAR	2070016048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3500	EUR	68	CEUX	2070016557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3000	EUR	62	TQEX	2070016558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3000	EUR	20	CEUX	2070016559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3000	EUR	10	CEUX	2070016560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3000	EUR	17	CEUX	2070016561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3000	EUR	15	CEUX	2070016562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3500	EUR	47	XPAR	z7sX1cpmTuSaR1jbhq1EagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3500	EUR	70	XPAR	uKc3KsgTTOaMC3Zlk_cvqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3500	EUR	23	XPAR	qOl_gBOcQJ6tPbIKhWqItgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3000	EUR	67	XPAR	JO8kgZWmQmucDfE6A5x715gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3000	EUR	22	XPAR	rk1PyP1SRq529NkcsUQgeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,3000	EUR	50	XPAR	JJqpDFmXRHiNX9dVSOxGLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:51	FR0000120321	390,2500	EUR	74	XPAR	2070016592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	390,2000	EUR	56	TQEX	2070017630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	390,1500	EUR	57	CEUX	2070018165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	390,1000	EUR	39	XPAR	2csqfVfDRtGeGVqRtZxiaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	390,1000	EUR	78	XPAR	ehNuOcsaRnCbRyOoTaiduQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	390,0000	EUR	57	XPAR	2070018167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	390,0000	EUR	15	XPAR	2070018168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	390,1000	EUR	74	XPAR	fs-BhBLtTfOy_JuUWvtbhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	390,1000	EUR	39	XPAR	oF09FLMwSUu23KAG8-vuygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	389,9500	EUR	19	CEUX	2070018173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:52	FR0000120321	389,9500	EUR	47	CEUX	2070018204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:53	FR0000120321	390,0000	EUR	11	AQEU	2070019304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:54	FR0000120321	390,0000	EUR	64	CEUX	2070019487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:54	FR0000120321	390,0000	EUR	25	TQEX	2070019488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:54	FR0000120321	390,0000	EUR	69	CEUX	2070019970045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	15	CEUX	2070020883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	53	CEUX	2070020884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	80	XPAR	2070020885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	8	XPAR	B_JXih11Q2xgp2MmAwyrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	40	XPAR	9gv9UQSES8CLljxfa76jZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	23	XPAR	jVjZUOT4TBqLb9VlbBaTrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	29	XPAR	fBMEO5ijTTOpDS9JiybC8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	79	XPAR	-i4xxA-WQHK_YQ_P1V-sfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	40	XPAR	S9P0j4JsRI-HBeNVK5nVHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	2	XPAR	Nc72q3Bg83KhFSpm2Cfl7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	34	AQEU	2070020890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	1	AQEU	2070020910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	1	AQEU	2070021022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0000	EUR	8	XPAR	2070021119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0000	EUR	63	XPAR	2070021129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	389,9500	EUR	66	CEUX	2070021130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0000	EUR	37	TQEX	2070021131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:55	FR0000120321	390,0500	EUR	11	AQEU	2070021223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	390,0500	EUR	21	AQEU	2070021287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	390,0500	EUR	10	AQEU	2070021288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	390,0500	EUR	26	AQEU	2070021484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	390,0500	EUR	8	AQEU	2070021491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	390,0500	EUR	2	AQEU	2070021626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	390,0000	EUR	63	TQEX	2070021844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	389,9500	EUR	79	XPAR	Axw9Z-LWQ8mM9nWjjun9OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	389,9500	EUR	65	XPAR	ZPWHMo4DRVGcTAk60AyoqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	389,8500	EUR	75	XPAR	2070021884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	389,8000	EUR	53	XPAR	nRCTkPD45RmuUe8ptHk7EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:56	FR0000120321	389,7500	EUR	6	XPAR	QgrZAKLtRpG8CmhH3574AgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:58	FR0000120321	389,8000	EUR	59	CEUX	2070023516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:58	FR0000120321	389,8000	EUR	63	TQEX	2070023517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 15:58	FR0000120321	389,8000	EUR	66	CEUX	2070023520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	13	CEUX	2070025883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	27	CEUX	2070025884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	56	CEUX	2070026405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	64	CEUX	2070026406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	9	TQEX	2070026407045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	97	XPAR	2070026408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	54	TQEX	2070026409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	79	XPAR	0YPXBDpBTaSCILqBb91GfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	44	XPAR	FPdp_lupT0aA-RY_7sOlagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	25	XPAR	WyulijGZQEmoSM9pTWcL6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	23	XPAR	qoCAqISWTPqYRQWdOGT8nQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	44	XPAR	G_WyitJiRGqmZM-dH1kYHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	56	XPAR	267QMQiTQpmkgFsab_bpegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	19	XPAR	WiG5SPOvR5G3ssOQ3WnsOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	3	XPAR	6pn8qL6BQWua_pBIVn94BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8000	EUR	68	XPAR	2070026458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8000	EUR	62	CEUX	2070026459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	52	AQEU	2070026460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8500	EUR	14	AQEU	2070026473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8000	EUR	43	XPAR	is8rEAZoSvmnmbInUTUEHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8000	EUR	69	XPAR	lDrvgkbESaagVpfXZQ-BLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8000	EUR	6	XPAR	1pVJlZNFQP6-qBLGvcdSEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:00	FR0000120321	389,8000	EUR	26	XPAR	R1oMCItoRpOGw4hu39zN6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:01	FR0000120321	389,6500	EUR	71	XPAR	2070027145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:01	FR0000120321	389,5000	EUR	19	CEUX	2070027784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:02	FR0000120321	389,5000	EUR	44	CEUX	2070028047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:02	FR0000120321	389,5000	EUR	27	XPAR	2rD2x5xeSoa_lgUo-6cWQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:02	FR0000120321	389,5000	EUR	50	XPAR	sw2iUsctQvOajDgQekmVigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:02	FR0000120321	389,4000	EUR	64	TQEX	2070028281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:02	FR0000120321	389,4000	EUR	33	CEUX	2070028282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:02	FR0000120321	389,4000	EUR	34	CEUX	2070029870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:02	FR0000120321	389,4000	EUR	34	XPAR	y33vsleETl2kVKwbcnYWcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:03	FR0000120321	389,4000	EUR	50	AQEU	2070030285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:03	FR0000120321	389,5500	EUR	79	XPAR	8WTA45DgRL2Usrf2aZRpDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:03	FR0000120321	389,5500	EUR	68	XPAR	G7joeppsTMCPIW2r8PlxCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	37	XPAR	BKnuqmVYSQWIS5yB34pu7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	37	XPAR	DPWJgTTeTsGFR-DMneM5AAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	70	XPAR	rvJ-CRIDQxmWfCrogakMOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	9	XPAR	sVKl8hwVSBqvjxOcbYeKbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,4000	EUR	68	XPAR	dXmrZnX2RpWCVANjJ8NxBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	65	CEUX	2070031286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	41	XPAR	2070031287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	69	TQEX	2070031288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	26	XPAR	2070031289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	10	CEUX	2070031290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	10	CEUX	2070031291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	10	CEUX	2070031292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	34	CEUX	2070031293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	20	XPAR	2070031294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	25	XPAR	2070031295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	2	XPAR	2070031296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,5000	EUR	29	XPAR	2070031297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,4000	EUR	17	AQEU	2070032012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,3000	EUR	72	XPAR	2070032039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,3000	EUR	64	CEUX	2070032040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,3000	EUR	34	XPAR	XSAXh-8_Qbqo6e13CH4WmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:04	FR0000120321	389,3000	EUR	45	XPAR	GwkJhEA6SVu6Jh2pUoI4BgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:06	FR0000120321	389,3500	EUR	59	CEUX	2070033940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:06	FR0000120321	389,3500	EUR	1	XPAR	2070033941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:06	FR0000120321	389,3500	EUR	57	XPAR	2070033942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:06	FR0000120321	389,3500	EUR	9	XPAR	2070033943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:06	FR0000120321	389,3500	EUR	19	AQEU	2070033950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:07	FR0000120321	389,4000	EUR	64	CEUX	2070034793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:07	FR0000120321	389,5500	EUR	37	XPAR	BFLz0ZjJRfmHrJ7BrcprJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:08	FR0000120321	389,5500	EUR	67	AQEU	2070037517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:08	FR0000120321	389,5500	EUR	107	XPAR	2SxVZam6Q0-prVnKWKvY9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:08	FR0000120321	389,5500	EUR	36	XPAR	oz82LOHPR1qFGlLjwOzW_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:08	FR0000120321	389,5500	EUR	25	XPAR	0YeceammQUSUZE8Sa49wUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:08	FR0000120321	389,5500	EUR	11	XPAR	3oGEf1L7Rp22oYwHiGE7KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:08	FR0000120321	389,5500	EUR	3	XPAR	W65wS_sbS0G1AC2iIM-HkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,6000	EUR	8	TQEX	2070038054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5750	EUR	98	CEUX	2070038250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5500	EUR	50	XPAR	2070038251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5500	EUR	28	XPAR	2070038252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,6000	EUR	11	TQEX	2070038253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,6000	EUR	7	TQEX	2070038254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,6000	EUR	11	TQEX	2070038255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,6000	EUR	10	TQEX	2070038256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5500	EUR	4	TQEX	2070038257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5500	EUR	1	TQEX	2070038258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5500	EUR	23	TQEX	2070038259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5500	EUR	34	TQEX	2070038260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5500	EUR	82	XPAR	LSxjwQjyQ5mMDJZAG6Aw-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5000	EUR	66	CEUX	2070038270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5000	EUR	39	XPAR	2070038271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,5000	EUR	40	XPAR	2070038272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,4500	EUR	77	XPAR	idYYzleYQiqARg7e72Hp9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:09	FR0000120321	389,4500	EUR	71	XPAR	qqNNPwe-RDGnBUrnJCCAdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:10	FR0000120321	389,4500	EUR	62	CEUX	2070040269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:10	FR0000120321	389,4500	EUR	69	XPAR	2070040270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:10	FR0000120321	389,4500	EUR	20	CEUX	2070040271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:10	FR0000120321	389,4500	EUR	42	CEUX	2070040272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:12	FR0000120321	389,4500	EUR	2	XPAR	0zKS3pnTSmKE3UUg5agYngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:12	FR0000120321	389,5000	EUR	36	XPAR	_VFCCBPqSQCNBRB1Cl4ZNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:12	FR0000120321	389,5000	EUR	29	XPAR	Us2EgzNoRYqrjozCPFLZ8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:12	FR0000120321	389,5000	EUR	45	XPAR	L8oal9LKRXu0MVDgJeEtZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:12	FR0000120321	389,5000	EUR	77	XPAR	1oTuO306TDCMrmBr3tqcWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:12	FR0000120321	389,5500	EUR	62	TQEX	2070043424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	67	XPAR	2070044716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	79	XPAR	2070044717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	2	CEUX	2070044718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	2	CEUX	2070044719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	2	CEUX	2070044720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	55	CEUX	2070044721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	12	CEUX	2070044722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	52	CEUX	2070044723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	7	TQEX	2070044724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	9	TQEX	2070044725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	4	TQEX	2070044726045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	46	TQEX	2070044727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	61	AQEU	2070044730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	4	XPAR	Iv9IVsOPRxC7btB2HGdIlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	39	XPAR	-1UcLNE-RLmQznWCeC-z4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	37	XPAR	k4H4Pee0ThyUGL5nA-d89AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	78	XPAR	kRGF2nGDRMSSc0w9hkYKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	2	XPAR	sevZTvu5RGCUtAD5Oq1XBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	50	XPAR	XvvfSc_dR-edTTAPT9UFSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	7	XPAR	NrDDeD3wQjyAcZNvSRchBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5500	EUR	20	XPAR	R0spCBCvQ465-geKs11DZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5000	EUR	13	XPAR	FMeYz8JbSieEnk6uA-IFBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5000	EUR	78	XPAR	_JZsuZ7NRV27nPeBdGNVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5000	EUR	3	XPAR	txpH6yXpQpqng-sR1spdGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5000	EUR	65	CEUX	2070044743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5000	EUR	60	TQEX	2070044744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5000	EUR	25	XPAR	5uTg6XjOSHqAXrEUccpF7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:13	FR0000120321	389,5000	EUR	47	XPAR	fO7BpIYISHWMpMsRiWu5ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:14	FR0000120321	389,5000	EUR	64	CEUX	2070046072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:14	FR0000120321	389,5000	EUR	25	XPAR	2070046073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:14	FR0000120321	389,5000	EUR	48	XPAR	2070046074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:14	FR0000120321	389,4500	EUR	29	XPAR	YXY74wOxT92fvZUiypM6LAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:14	FR0000120321	389,4500	EUR	32	XPAR	VdHv4XCURPKXnjyjpvdsgyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:15	FR0000120321	389,5000	EUR	9	AQEU	2070046105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:15	FR0000120321	389,5000	EUR	14	AQEU	2070046159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:15	FR0000120321	389,5000	EUR	20	AQEU	2070046863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:15	FR0000120321	389,5000	EUR	5	AQEU	2070047278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:16	FR0000120321	389,5500	EUR	8	CEUX	2070048123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:16	FR0000120321	389,5500	EUR	7	CEUX	2070048124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:16	FR0000120321	389,5000	EUR	61	CEUX	2070048331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:16	FR0000120321	389,5000	EUR	18	AQEU	2070048502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	7	TQEX	2070049333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	2	CEUX	2070049376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	35	CEUX	2070049377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	15	XPAR	2070049378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	21	CEUX	2070049379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	39	XPAR	2070049380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	25	XPAR	2070049381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	57	TQEX	2070049382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	4	XPAR	DHMubJjaSAu_a2053fx-WwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	11	XPAR	N29eYv5XRreRC_ZJ7f2HAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	48	XPAR	BxzxOi1KQxCHzPVr2YJmPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4500	EUR	51	XPAR	-ADaykedSGq762C7xRev7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4000	EUR	43	XPAR	2070049404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4000	EUR	30	XPAR	2070049405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4000	EUR	60	CEUX	2070049406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4000	EUR	73	XPAR	JHIB3UoZ5OyYAupNxYRRxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:17	FR0000120321	389,4000	EUR	83	XPAR	pfcSbq0CSWmxc7vIenq6FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:19	FR0000120321	389,4500	EUR	67	CEUX	2070051930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:19	FR0000120321	389,4500	EUR	62	TQEX	2070051931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:19	FR0000120321	389,4500	EUR	1	XPAR	2070051932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:19	FR0000120321	389,4500	EUR	77	XPAR	2070051933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:19	FR0000120321	389,4500	EUR	73	XPAR	2070051934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:19	FR0000120321	389,4500	EUR	78	XPAR	UKhJeXYSQG6iy6jCrPzmAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:20	FR0000120321	389,6500	EUR	1	CEUX	2070053416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:21	FR0000120321	389,7500	EUR	74	CEUX	2070054333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:21	FR0000120321	389,7500	EUR	63	TQEX	2070054335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	74	CEUX	2070054586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	8	CEUX	2070054587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	25	XPAR	2070054588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	15	CEUX	2070054589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	12	CEUX	2070054590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	55	XPAR	2070054591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	26	CEUX	2070054592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	7	CEUX	2070054593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	37	XPAR	pOYLNRWPSR2mFWy_yQNhNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	10	XPAR	OOk8bpjjRambsE1oYDQ8PQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	66	XPAR	2t5x-VEsQGOiME6isoCU1KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	72	XPAR	S9BknUahTtafxrNwB_udgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	6	XPAR	S82DpfVeQd6UkF-8dkuPqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	8	XPAR	uzbzRzXERpIud-Nna3AvfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	29	XPAR	bBo1AQSQo6VITSgvyICbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	20	XPAR	F4Pj0leQTGaUi0hL-P_ndAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	13	XPAR	psY7V6hFSeizX-NWf5CVyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,7500	EUR	4	XPAR	BCiqLhTwSAWphp3bV_5MgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,8000	EUR	17	AQEU	2070054599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,9500	EUR	67	XPAR	2070055096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,9500	EUR	61	CEUX	2070055097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,9500	EUR	79	XPAR	jHeIqUzJQg2aSYwhV0JlcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,9500	EUR	5	AQEU	2070055196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,9500	EUR	9	AQEU	2070055197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:22	FR0000120321	389,9500	EUR	10	AQEU	2070055214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:23	FR0000120321	389,9500	EUR	9	AQEU	2070055549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:23	FR0000120321	389,9000	EUR	58	TQEX	2070055550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:23	FR0000120321	389,9500	EUR	26	AQEU	2070055558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:23	FR0000120321	389,9500	EUR	1	AQEU	2070055559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:23	FR0000120321	389,9500	EUR	8	AQEU	2070056044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	40	CEUX	2070056535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	16	CEUX	2070056536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	67	XPAR	aKSuJ35hTF56tR1gbzICFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	40	XPAR	J4-b21nKQzCAyuEjC-7RsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	5	XPAR	04M-ThdIQLKEUvUDTlxTggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	2	XPAR	f2Mqb86oRgaFAHF68BNiggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	38	XPAR	MV1JJdT0QeOjVXoY_mf49QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	15	XPAR	PoLBzifJSu6s1px0OUehhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	25	XPAR	7MaI1WLyQj51xP21br1fowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	40	XPAR	LEF_r6euQjmqLFvLzfKGsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	33	AQEU	2070056587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	8	AQEU	2070056589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	8	AQEU	2070056627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9500	EUR	3	AQEU	2070056654045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9000	EUR	64	CEUX	2070056721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9000	EUR	70	XPAR	2070056722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,9000	EUR	6	XPAR	2070056723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:24	FR0000120321	389,8500	EUR	95	XPAR	lX9bE2HZTi6fwa2F2rAXCgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:25	FR0000120321	389,8000	EUR	60	CEUX	2070058994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:25	FR0000120321	389,8000	EUR	73	XPAR	2070058995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:25	FR0000120321	389,8000	EUR	66	TQEX	2070058996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:25	FR0000120321	389,8000	EUR	30	CEUX	2070058997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:25	FR0000120321	389,8000	EUR	21	CEUX	2070058998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:25	FR0000120321	389,8000	EUR	8	CEUX	2070058999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:25	FR0000120321	389,8000	EUR	58	XPAR	4gzAmG3XR0m4SF2oI5j01QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:25	FR0000120321	389,8000	EUR	18	XPAR	QdSTROTxTdK9OjwD8Z2gbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:26	FR0000120321	389,7000	EUR	48	AQEU	2070059989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:26	FR0000120321	389,6500	EUR	79	XPAR	2070060061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:26	FR0000120321	389,7000	EUR	7	AQEU	2070060062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:26	FR0000120321	389,7000	EUR	6	AQEU	2070060216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:26	FR0000120321	389,6500	EUR	11	XPAR	hsRJIu03GT--tXT2TMO2dRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:26	FR0000120321	389,6500	EUR	65	XPAR	6zpSXnsJRyapgrsLPi8u5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:26	FR0000120321	389,6000	EUR	11	XPAR	r5KACWWBQXygFHi7usR5ywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,6000	EUR	24	CEUX	2070060639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,6000	EUR	36	CEUX	2070060640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,6000	EUR	29	TQEX	2070060641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,6000	EUR	7	TQEX	2070060642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,6000	EUR	21	TQEX	2070060643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,5500	EUR	76	XPAR	ibjcuf-STI5nS0E8IICuZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,5500	EUR	76	XPAR	P3csVtsQTWSbnDZN79n2cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,5000	EUR	6	XPAR	qLWCifvVSm2X_etMawDTkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,5000	EUR	70	XPAR	aj_zBqbOTU-sTyG_yXnbLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,3000	EUR	74	XPAR	WYwxwyNRRHKLLDZ4Qv_JpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:27	FR0000120321	389,2500	EUR	64	CEUX	2070060896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:28	FR0000120321	389,5500	EUR	7	CEUX	2070062614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:28	FR0000120321	389,5500	EUR	21	CEUX	2070062615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:28	FR0000120321	389,5500	EUR	36	CEUX	2070062616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:28	FR0000120321	389,5500	EUR	8	XPAR	2070062617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:28	FR0000120321	389,5500	EUR	40	XPAR	2070062618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:28	FR0000120321	389,5500	EUR	17	XPAR	2070062619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:28	FR0000120321	389,5500	EUR	1	CEUX	2070062620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:29	FR0000120321	389,6500	EUR	64	XPAR	2070063906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:29	FR0000120321	389,6500	EUR	9	XPAR	2070063907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,7000	EUR	64	CEUX	2070064829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,7000	EUR	69	TQEX	2070064830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,7000	EUR	58	AQEU	2070064831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,7000	EUR	77	XPAR	oZ_laLXqSKibdVeBxBP5mQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,7000	EUR	39	XPAR	QO9cNO2hT9OxATH3Uz6dwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,7000	EUR	30	XPAR	VWpPVAIQTMS6gcFIboTxkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,6500	EUR	79	XPAR	2070064845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,6500	EUR	55	CEUX	2070064846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,6500	EUR	13	CEUX	2070064847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:30	FR0000120321	389,6500	EUR	81	XPAR	ERVJJs5ATGqeBuVGV6R2cQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:31	FR0000120321	389,6000	EUR	75	XPAR	DxbFc0aXRFO9HUuI2AbQUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,6000	EUR	70	XPAR	2070066806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,6000	EUR	6	CEUX	2070066807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,6000	EUR	67	CEUX	2070066808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,6000	EUR	80	XPAR	VaBgZZuJRq6ExSK1VUEhkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,6000	EUR	31	TQEX	2070066822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,6000	EUR	20	TQEX	2070066860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,6000	EUR	8	TQEX	2070066861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,6000	EUR	5	TQEX	2070066862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,5500	EUR	77	XPAR	84eXnmytTRybT-dMnTzZzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,5500	EUR	12	XPAR	oRd6Ct3XRIaI72fnXcRZWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,5500	EUR	19	CEUX	2070067422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,5500	EUR	41	CEUX	2070067423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:32	FR0000120321	389,5500	EUR	20	CEUX	2070067424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:33	FR0000120321	389,6500	EUR	74	XPAR	2070068894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:33	FR0000120321	389,6500	EUR	76	XPAR	O4AYJX9dSQmZWBlouSuyTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:33	FR0000120321	389,6500	EUR	12	AQEU	2070068928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:33	FR0000120321	389,6000	EUR	60	TQEX	2070069015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:33	FR0000120321	389,6000	EUR	56	CEUX	2070069016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:33	FR0000120321	389,6000	EUR	10	CEUX	2070069017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:33	FR0000120321	389,6000	EUR	47	CEUX	2070069018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:34	FR0000120321	389,6500	EUR	2	AQEU	2070069437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:34	FR0000120321	389,6500	EUR	24	XPAR	7lufvZ0hRMaXmugf_fgO8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:34	FR0000120321	389,6500	EUR	25	XPAR	7_9BA3N9QeqIZtEQzmgD1TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:34	FR0000120321	389,6500	EUR	14	XPAR	9B1_L4SR8WFqD3uoYIdIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:34	FR0000120321	389,6500	EUR	17	XPAR	WqGqWzzDQwC7cKWVzF9b1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:34	FR0000120321	389,6500	EUR	7	AQEU	2070069874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:35	FR0000120321	389,6500	EUR	24	AQEU	2070070157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:35	FR0000120321	389,6500	EUR	62	CEUX	2070070158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:35	FR0000120321	389,6000	EUR	68	XPAR	2070070176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:35	FR0000120321	389,6500	EUR	4	AQEU	2070070599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:35	FR0000120321	389,6500	EUR	72	XPAR	7D15kQHCSDebHgE2UGEHdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:35	FR0000120321	389,6500	EUR	31	XPAR	S7AwRC3_RDGV7Um6dF5FTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:35	FR0000120321	389,6500	EUR	48	XPAR	MzQjQLU6Somjwqcdxf9otQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	8	AQEU	2070070866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	12	XPAR	RW8fc4Q6TmyylwNcep3cgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	42	XPAR	euglqneXTm-1SNAXDlvFggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	7	TQEX	2070071547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	52	XPAR	2070071548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	19	XPAR	2070071549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	57	TQEX	2070071550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	2	CEUX	2070071931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	14	CEUX	2070071932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:36	FR0000120321	389,6500	EUR	27	CEUX	2070071933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:37	FR0000120321	389,6500	EUR	57	AQEU	2070073079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:37	FR0000120321	389,6500	EUR	19	CEUX	2070073080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:37	FR0000120321	389,6500	EUR	63	CEUX	2070073437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:37	FR0000120321	389,6500	EUR	65	CEUX	2070073438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:37	FR0000120321	389,6500	EUR	61	TQEX	2070073439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:37	FR0000120321	389,6500	EUR	46	XPAR	-Yu1g_ojQiy8xPwbfxgsJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:37	FR0000120321	389,6500	EUR	68	XPAR	6MCIbLfTSBywbG34uEpUQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:37	FR0000120321	389,6500	EUR	64	XPAR	XGpTVhNRQN2yXjvvF7nz3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:37	FR0000120321	389,6000	EUR	5	XPAR	Ncwk_N2CQEG3bh2S22P0BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:38	FR0000120321	389,6000	EUR	31	XPAR	2070073553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:38	FR0000120321	389,6000	EUR	25	XPAR	2070073740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:38	FR0000120321	389,6000	EUR	12	XPAR	2070073741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:38	FR0000120321	389,6500	EUR	71	XPAR	GF1G2b0MRyG0xZ9rCAqPYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:38	FR0000120321	389,6000	EUR	7	CEUX	2070074250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:38	FR0000120321	389,6000	EUR	61	CEUX	2070074251045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,5500	EUR	1	XPAR	Kz0L2rSp5ZaU-nZXUqn1zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,5500	EUR	76	XPAR	2070074903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,5500	EUR	66	XPAR	n0xGTf5PRHa_EX9mjrXzJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,5500	EUR	36	XPAR	KoQdq2xwTSSAyjTa35vBVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,5500	EUR	12	XPAR	qrLnaJ_rTfmGieZCcA_acAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,5500	EUR	27	XPAR	Fcg2E6BnRSlewvm7h2Ady7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,5000	EUR	67	CEUX	2070074987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,5000	EUR	61	TQEX	2070074988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,4500	EUR	59	XPAR	W9VNC-jjRdGIMbp6kyjTpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,4000	EUR	74	XPAR	fItFNN1iQGC1g2xAcmbtZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,4000	EUR	17	AQEU	2070075006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:39	FR0000120321	389,4000	EUR	45	AQEU	2070075075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:40	FR0000120321	389,4000	EUR	25	XPAR	2070076253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:40	FR0000120321	389,4000	EUR	55	XPAR	2070076254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:40	FR0000120321	389,4000	EUR	10	CEUX	2070076255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:40	FR0000120321	389,4000	EUR	20	CEUX	2070076256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:40	FR0000120321	389,4000	EUR	17	CEUX	2070076257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:40	FR0000120321	389,4000	EUR	17	CEUX	2070076258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:41	FR0000120321	389,4000	EUR	1	XPAR	hKDVn5b9RP6Oq_J10YeoTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:41	FR0000120321	389,4500	EUR	2	XPAR	jMS2YgKdQV-KIMAsqdzxogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:41	FR0000120321	389,4500	EUR	5	XPAR	V8RStrkySnmwbEYPDKCZ-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:41	FR0000120321	389,4500	EUR	28	XPAR	1s0HX1w2ReWfCSHrP19mDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:41	FR0000120321	389,4500	EUR	13	XPAR	p8EdH0AzTcKQajax95TfSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:41	FR0000120321	389,4500	EUR	12	XPAR	XRKg8QReTryGhrI4D1iITAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:42	FR0000120321	389,4000	EUR	82	CEUX	2070077538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:42	FR0000120321	389,4000	EUR	76	XPAR	2070077539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:42	FR0000120321	389,4000	EUR	69	TQEX	2070077540045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:42	FR0000120321	389,4000	EUR	69	XPAR	1tI7-rbDSTqQj3CXJ_M8fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:42	FR0000120321	389,4000	EUR	72	XPAR	Kk9wSb1YSDahNSW0WoHx0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:42	FR0000120321	389,3500	EUR	36	CEUX	2070078408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:42	FR0000120321	389,3500	EUR	20	CEUX	2070078409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:42	FR0000120321	389,3000	EUR	19	AQEU	2070078684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:43	FR0000120321	389,4000	EUR	20	CEUX	2070080261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:43	FR0000120321	389,4000	EUR	37	CEUX	2070080263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:43	FR0000120321	389,4000	EUR	54	XPAR	nPNwd6tERIOwWFmNNo9b6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:44	FR0000120321	389,4500	EUR	1	XPAR	Rezk99pfSKG0v3yslea5gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:44	FR0000120321	389,4500	EUR	48	XPAR	h0QC9Db2SsCJ6Jn3PsugwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4500	EUR	10	CEUX	2070081856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4500	EUR	55	CEUX	2070081857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4500	EUR	79	XPAR	2070081858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4500	EUR	10	CEUX	2070081859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4500	EUR	63	XPAR	XSl_jOVxQCyX9cFRPJBsggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4500	EUR	68	XPAR	PTZkebcmQFmaxOhXoub3tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4500	EUR	20	AQEU	2070081897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4500	EUR	11	AQEU	2070081882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4500	EUR	35	AQEU	2070081886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4000	EUR	1	XPAR	jCh3fnkUTCywRhx-yMD7OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4000	EUR	60	CEUX	2070082018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4000	EUR	67	XPAR	2070082019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4000	EUR	31	TQEX	2070082020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4000	EUR	10	TQEX	2070082021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4000	EUR	12	TQEX	2070082024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,4000	EUR	8	TQEX	2070082025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	17	XPAR	2070082526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	46	XPAR	2070082527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	4	XPAR	2070082528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	7	CEUX	2070082529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	19	CEUX	2070082530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	34	CEUX	2070082531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	8	TQEX	2070082532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	10	TQEX	2070082533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	67	XPAR	yQB9fctLRAmwc6G-As-_tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	21	XPAR	PyD-uhXKQGmvDdyHyTxpcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	19	XPAR	i13X5e35wQbSdY4108gvaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	7	XPAR	MBfS6-p2R7u0U87J2OuTdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:45	FR0000120321	389,3500	EUR	22	XPAR	oWaTUQLE5FSTEDwfP3iTtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,3000	EUR	20	XPAR	y7TrqWUuRUeCGpIgL-jnqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,3000	EUR	39	XPAR	DIfQnZ5hQKCvPniH07q7iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,3000	EUR	28	XPAR	2070084786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,3000	EUR	39	XPAR	2070084787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,3000	EUR	71	XPAR	TBaLkhm-Q0maKGQx6Kl2mAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,3000	EUR	30	TQEX	2070084810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,3000	EUR	35	TQEX	2070084828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,2500	EUR	65	CEUX	2070084899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,2500	EUR	67	CEUX	2070084900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:47	FR0000120321	389,2500	EUR	63	AQEU	2070085047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:48	FR0000120321	389,2000	EUR	38	XPAR	V5vV3UHHSQSRSCNTCChRAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:48	FR0000120321	389,2000	EUR	65	CEUX	2070086772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:48	FR0000120321	389,2000	EUR	71	XPAR	2070086773045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:48	FR0000120321	389,2000	EUR	17	XPAR	LyKKE9iKQxCjN_gE1U0FyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:48	FR0000120321	389,2000	EUR	11	XPAR	4rCCfzGjQ-mouZ8ys5A9hQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:48	FR0000120321	389,2000	EUR	25	XPAR	xk3Q_k6VTn-nYvJPQuR7CwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:48	FR0000120321	389,2000	EUR	32	XPAR	toILcuw5QAyh4mebTOV7PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:49	FR0000120321	389,2000	EUR	16	TQEX	2070087302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:49	FR0000120321	389,2000	EUR	2	TQEX	2070087303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:49	FR0000120321	389,2000	EUR	16	XPAR	4Sg-_X4vQ2KBlsipP6b28gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:49	FR0000120321	389,2000	EUR	59	XPAR	l7BRn6oyRNGYNbHGAFjn4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:49	FR0000120321	389,2000	EUR	7	XPAR	WA0o8-30QjWwXePGGDDKnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:49	FR0000120321	389,2000	EUR	55	XPAR	UaYYU3ZBRU6iqXhRfWpsbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:49	FR0000120321	389,2000	EUR	49	TQEX	2070087311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:50	FR0000120321	389,1500	EUR	62	CEUX	2070088148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:50	FR0000120321	389,1500	EUR	73	XPAR	2070088149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:50	FR0000120321	389,1000	EUR	43	XPAR	LRFcXZNhSaeoPhl_X7doDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:50	FR0000120321	389,1000	EUR	73	XPAR	LcfBS6HURqWwqvgx89966wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:50	FR0000120321	389,1000	EUR	28	XPAR	NbckCF0vTW2gatO4ZaWKwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:50	FR0000120321	389,0500	EUR	63	CEUX	2070088504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:52	FR0000120321	389,1500	EUR	11	XPAR	ocTq1pwqDYWkeUxcnODFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:52	FR0000120321	389,2000	EUR	10	CEUX	2070090530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:52	FR0000120321	389,2000	EUR	12	CEUX	2070090531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:52	FR0000120321	389,2000	EUR	10	CEUX	2070090532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	44	CEUX	2070091528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2500	EUR	42	CEUX	2070092015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2500	EUR	10	CEUX	2070092016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2500	EUR	5	CEUX	2070092017045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2500	EUR	20	CEUX	2070092018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2500	EUR	32	CEUX	2070092019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2500	EUR	11	CEUX	2070092020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	63	CEUX	2070092270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	14	XPAR	2070092271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	63	TQEX	2070092273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	55	XPAR	2070092276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	72	XPAR	2070092277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	29	TQEX	2070092280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	31	TQEX	2070092281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	2	XPAR	2070092283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	14	XPAR	2070092284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	20	XPAR	2070092285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	25	XPAR	2070092286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	11	XPAR	2070092287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	10	XPAR	uynyWQJ8Q4ek2NA_2LSRdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	43	XPAR	4nDpqwSYQdK-1sIl8mBJ4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	18	AQEU	2070092375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	10	XPAR	XBkHSEgTquvO0Y5ZvVchgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	14	XPAR	mZppNNRqQxC_Iz6VS5wzBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	75	XPAR	png4nHmaRcGFY59MQZeO3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	129	XPAR	f7cAJw0SQGyYo7_RmSFPWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	73	XPAR	YenLQyOz2qoOJtfWpGo5w7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	7	AQEU	2070092377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	29	XPAR	TWFYoIcORQuq6rcQ2EfbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	33	AQEU	2070092379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	20	XPAR	RRvdvy8oSI-P5GubYXmLxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	13	XPAR	YsprIOd1QGWRlwhG5mCnHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	10	XPAR	PS-AviHATuCeDBtW-lEWZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	6	XPAR	dSO4tT33TsKS53lDCwWwhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	31	AQEU	2070092388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:53	FR0000120321	389,2000	EUR	2	AQEU	2070092389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:54	FR0000120321	389,2000	EUR	30	AQEU	2070092504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:55	FR0000120321	389,1500	EUR	27	TQEX	2070093716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:55	FR0000120321	389,1500	EUR	62	CEUX	2070093819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:55	FR0000120321	389,1500	EUR	15	CEUX	2070093820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:55	FR0000120321	389,1500	EUR	37	TQEX	2070093821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:55	FR0000120321	389,1500	EUR	70	XPAR	2070093822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:55	FR0000120321	389,1500	EUR	82	XPAR	HXSG2rMGSX2Xn5_WhoN3twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:55	FR0000120321	389,1500	EUR	71	XPAR	Ky_IQ2LuQGqdLBl-e6WDZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:55	FR0000120321	389,1000	EUR	67	CEUX	2070094008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:56	FR0000120321	389,1000	EUR	75	XPAR	lYwnHvJBSHeH5MV1UnFKjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:56	FR0000120321	389,1000	EUR	10	XPAR	eig9KmKOQkKgOY7OMsDTMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:56	FR0000120321	389,1000	EUR	79	XPAR	HJjgO_mXS3KwoF-529L24AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:56	FR0000120321	389,0500	EUR	10	XPAR	2070094752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:56	FR0000120321	389,0500	EUR	14	XPAR	2070094753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:56	FR0000120321	389,0500	EUR	53	XPAR	2070094754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:57	FR0000120321	389,0000	EUR	66	CEUX	2070095623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:57	FR0000120321	389,0000	EUR	5	XPAR	vOLFnvKEQHaPUOQ6sYt7pAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:57	FR0000120321	389,0000	EUR	59	XPAR	ykVffrMrTp2P3gszo5ineAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:58	FR0000120321	389,0000	EUR	8	CEUX	2070096568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:58	FR0000120321	389,0000	EUR	15	CEUX	2070096569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:58	FR0000120321	389,0500	EUR	34	CEUX	2070096843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	8	XPAR	XUiGD3ECRc6iXQnCTdvStwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	27	AQEU	2070098094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	32	XPAR	lYn2XfG6SAihW2rCJXluWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,1000	EUR	42	CEUX	2070098025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,1000	EUR	40	TQEX	2070098026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,1000	EUR	23	TQEX	2070098027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,1000	EUR	30	CEUX	2070098028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,1000	EUR	25	XPAR	2070098029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,1000	EUR	10	XPAR	2070098030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,1000	EUR	20	XPAR	2070098031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,1000	EUR	25	XPAR	2070098032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,1000	EUR	19	XPAR	2070098033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	3	CEUX	2070098061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	54	CEUX	2070098062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	20	XPAR	2070098063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	60	XPAR	2070098064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	40	XPAR	d1njsdQHR1CBHeDp1OVJ9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	55	XPAR	XoSCQcqmRquD0KVY0SS2iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	78	XPAR	qJRjd32_RROqIH8Vp1jgsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	42	TQEX	2070098117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	38	AQEU	2070098196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	28	TQEX	2070098197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 16:59	FR0000120321	389,0500	EUR	8	TQEX	2070098198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,9500	EUR	74	CEUX	2070100886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,9500	EUR	77	XPAR	DCI5T227SUeE0dvgN67UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,9500	EUR	97	XPAR	Tw5q0wiTQStRIzhNzLrcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,9000	EUR	58	CEUX	2070101061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,9000	EUR	77	XPAR	2070101062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,8500	EUR	57	XPAR	3DOa06vBRQ2Ilm8S2a0i5wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,8500	EUR	19	XPAR	hbDIouJFQxykDVN-sQiFwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,8500	EUR	98	XPAR	4c8uFgFSSROU6hD7vbVUkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,8500	EUR	90	XPAR	OAmIRTGBQSiI7eeVWiR59gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:01	FR0000120321	388,8500	EUR	67	XPAR	6Ak82_PMQjqTKdDpfIn1BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:02	FR0000120321	388,7500	EUR	69	CEUX	2070102282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:02	FR0000120321	388,7500	EUR	10	CEUX	2070102283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:02	FR0000120321	388,7500	EUR	20	CEUX	2070102284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:02	FR0000120321	388,7500	EUR	58	AQEU	2070102428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:02	FR0000120321	388,7000	EUR	4	CEUX	2070103481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	4	TQEX	2070103914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	8	TQEX	2070103915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	46	TQEX	2070103916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	3	TQEX	2070103917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	7	TQEX	2070103918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	26	XPAR	2070104293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	25	XPAR	2070104294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	23	XPAR	2070104295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	6	XPAR	2070104296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:03	FR0000120321	388,7500	EUR	26	CEUX	2070104559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,8000	EUR	40	CEUX	2070104917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,8000	EUR	50	CEUX	2070104918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,7500	EUR	64	CEUX	2070105023045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,7500	EUR	63	TQEX	2070105025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,7500	EUR	78	XPAR	2070105026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,7500	EUR	21	AQEU	2070105031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,7500	EUR	47	XPAR	yA3xCgLzQUGD1pt6cRCrBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,7500	EUR	32	XPAR	NLnKLEpRTPeYKF8DIwY-dwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,7500	EUR	18	AQEU	2070105162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:04	FR0000120321	388,7500	EUR	18	AQEU	2070105163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,6500	EUR	3	XPAR	2070106554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,6500	EUR	71	XPAR	2070106555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,6500	EUR	94	XPAR	0TcAvNFhTx6dPNN8QV6KfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,6500	EUR	88	XPAR	Tuhvlqt6RmGiVgsYhn1mtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,6000	EUR	36	TQEX	2070106734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,5500	EUR	66	CEUX	2070106745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,6000	EUR	33	TQEX	2070106746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,5500	EUR	89	XPAR	osXKNmCrQymytUgFiYsGyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,5500	EUR	88	XPAR	EC5KkEPiTG2BmnBQWFxNRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:05	FR0000120321	388,5000	EUR	62	CEUX	2070107121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,6000	EUR	30	XPAR	2070109026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,6000	EUR	25	XPAR	2070109027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,6000	EUR	5	CEUX	2070109028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,6000	EUR	30	CEUX	2070109029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	56	CEUX	2070109532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	65	TQEX	2070109533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	67	XPAR	2070109534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	8	AQEU	2070109535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	40	XPAR	FkNdE3NuQzGlcOIkVp2HzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	36	XPAR	FOo12wM4QBiYUpY0-eZBaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	40	XPAR	9aq9O4EaSR6i4xXV9OQ8twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	36	XPAR	VPWA-G_SQ5qrBDdQ5eLTVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	36	XPAR	6pZKw4fkTE-YZMmeSIYPlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	42	XPAR	2gLtTL5fSP2Ggf2oVvR5cQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	10	AQEU	2070109536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	23	AQEU	2070109537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	23	AQEU	2070109538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5500	EUR	3	AQEU	2070109539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,5000	EUR	66	CEUX	2070109554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,4000	EUR	18	XPAR	M3jnBGGwQxqx8dGH9qEwcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,4000	EUR	116	XPAR	CkDlnho_Q6GPyibR48QkxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:07	FR0000120321	388,4000	EUR	91	XPAR	cO3Mmxg-RUaQ5LoGEW6hBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:09	FR0000120321	388,4500	EUR	17	CEUX	2070111514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:09	FR0000120321	388,4500	EUR	5	CEUX	2070111515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:09	FR0000120321	388,4500	EUR	15	XPAR	2070111791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:09	FR0000120321	388,4500	EUR	20	XPAR	2070111792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:09	FR0000120321	388,4500	EUR	14	XPAR	2070111793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:09	FR0000120321	388,4500	EUR	14	XPAR	2070111794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:09	FR0000120321	388,4500	EUR	9	XPAR	2070111795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,4000	EUR	57	CEUX	2070112680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,4000	EUR	64	TQEX	2070112681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,4000	EUR	77	XPAR	2070112682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,4000	EUR	20	CEUX	2070112683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,4000	EUR	22	CEUX	2070112684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,4000	EUR	14	AQEU	2070112686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,4000	EUR	20	AQEU	2070112687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,4000	EUR	34	AQEU	2070112688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,3500	EUR	58	CEUX	2070112715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,3500	EUR	12	XPAR	xV3wmw2-QSa2xkoHC4YUPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,3500	EUR	30	XPAR	ykchO4SMRqODl1CKZHF0wQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,3500	EUR	41	XPAR	Ak8PcbJkR8-sNjItijngGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,3500	EUR	23	XPAR	-qz2rytBS-2icPMeGa75MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,3500	EUR	25	XPAR	3RlltDQhRfiRGwHzjzq4ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,3500	EUR	80	XPAR	wrUQIcuDT0O7loCvQa0hkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,3500	EUR	65	XPAR	3WPJT9WNSse_8_l44uopjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,3500	EUR	25	XPAR	qqvJM7-xSRO2IL-6aaMzLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,2000	EUR	15	XPAR	fo-Q25zyTwC3kpQd21dEVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,2000	EUR	63	XPAR	hmaO-YH-RIem0nM6XDSf6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:10	FR0000120321	388,2000	EUR	65	XPAR	hb_I4ro_TD6vCuwYWRMybwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:11	FR0000120321	388,3000	EUR	64	CEUX	2070114530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:11	FR0000120321	388,3000	EUR	72	XPAR	2070114531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:11	FR0000120321	388,3000	EUR	62	TQEX	2070114532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:11	FR0000120321	388,3000	EUR	30	CEUX	2070114533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:11	FR0000120321	388,3000	EUR	7	CEUX	2070114534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:11	FR0000120321	388,3000	EUR	34	CEUX	2070114535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:12	FR0000120321	388,2500	EUR	69	XPAR	2070115093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:12	FR0000120321	388,2500	EUR	10	CEUX	2070116268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:12	FR0000120321	388,2500	EUR	30	CEUX	2070116269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:13	FR0000120321	388,2000	EUR	7	AQEU	2070116996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:13	FR0000120321	388,2500	EUR	2	CEUX	2070117533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:13	FR0000120321	388,2500	EUR	19	CEUX	2070117534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:13	FR0000120321	388,2500	EUR	10	CEUX	2070117535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:13	FR0000120321	388,2500	EUR	16	CEUX	2070117536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:13	FR0000120321	388,2500	EUR	11	CEUX	2070117537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	77	XPAR	2070118176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	38	CEUX	2070118177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	48	CEUX	2070118178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	64	TQEX	2070118179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	10	CEUX	2070118180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	5	TQEX	2070118181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	54	XPAR	v-GRz_qzQIGQ4MylQGtcHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	38	XPAR	nvZCYfLGRRWl0F42EsWvJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	37	XPAR	ckgF0eoXRWGmXCDrIKcESQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	13	XPAR	_xYuXsiVT7qHJyPJMHu-VQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	13	XPAR	XKen2C-sS5ykbCAO6Ic3pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	43	XPAR	AP897z5HQ3yL84J08xK8IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	20	XPAR	S23OEEdpTgq9rThz0VPXJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	8	XPAR	lT20cVOOQ-ebXFP1eCA3SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	18	XPAR	a1Ul9oMbQ9SLqao95K_gSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	37	XPAR	SRV7Gv0lR_e1cf0ADMHjNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	16	XPAR	EbtPKHLKSFSmrxDQVEW4MAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	26	XPAR	YFtjxWkJTeCio58c358gswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	1	XPAR	mceKWTwWQvmnA1QbwqdtMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	2	XPAR	zAB5A_9YRmmDfo4H_fESBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	3	XPAR	5NyxZvgKTp-2mvmTyKy1dwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	2	XPAR	QrU_3OjTQdWBMkqIfDCqOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	43	XPAR	xJyXtuviSoCXcVJD-KA7ugA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	20	XPAR	2AvcpJaoSruEWDazXAIQQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:14	FR0000120321	388,2500	EUR	18	XPAR	FgFmN1BcT5mdQgnAPd6bBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3500	EUR	17	AQEU	2070119481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3500	EUR	17	AQEU	2070119482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3500	EUR	21	XPAR	2070119566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3500	EUR	20	XPAR	2070119567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3500	EUR	16	XPAR	2070119568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3500	EUR	10	XPAR	2070119569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3000	EUR	19	XPAR	2wQKpK7rQaKLLBX3rQe3MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3000	EUR	18	XPAR	emQ5gJWASzuGwkAQbbe40wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3000	EUR	90	XPAR	_llhCmS8SSyHVCzKs00zkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3000	EUR	98	XPAR	ZA-D5O8ATzWOyHzJrw7vqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:15	FR0000120321	388,3000	EUR	72	XPAR	2070119570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:16	FR0000120321	388,3500	EUR	6	CEUX	2070120010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:16	FR0000120321	388,3500	EUR	31	CEUX	2070120011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:16	FR0000120321	388,3500	EUR	23	CEUX	2070120012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:16	FR0000120321	388,3500	EUR	2	CEUX	2070120013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:16	FR0000120321	388,3500	EUR	16	TQEX	2070120014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,4500	EUR	18	CEUX	2070121325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,4500	EUR	7	CEUX	2070121326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,5500	EUR	17	AQEU	2070121460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6500	EUR	25	XPAR	2070122011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	177	CEUX	2070122364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	87	TQEX	2070122365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	79	XPAR	2070122366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,5500	EUR	8	TQEX	2070122367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	41	XPAR	72snlVEHS-iHgMvaxpPPswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	8	XPAR	USm06dzrTeqzXJQ0qwDZIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	41	XPAR	iKFbBL1JSbyRfPz4qpX_zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	45	XPAR	ISElkqehRbyT4MWjO2GvngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	39	XPAR	TwQH3b47SvuU1ra_ERRc0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	62	XPAR	7-SkjmizR4WFo6fZqnA_NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	37	XPAR	jk_4PD8MTra7pXxJspUSiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	10	XPAR	GE95CYVWRvmlarMPhX9MpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	36	XPAR	qdyEzi7bRu-GqHSM28v2ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:17	FR0000120321	388,6000	EUR	45	AQEU	2070122589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,6000	EUR	16	AQEU	2070122870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	62	CEUX	2070122945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	10	TQEX	2070122946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	55	TQEX	2070122947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	35	XPAR	caLeQhETTje-cjhSh7HT6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	46	CEUX	2070123594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	14	CEUX	2070123595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	15	XPAR	2070123596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	20	XPAR	2070123597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	25	XPAR	2070123598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	19	XPAR	2070123599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	4	CEUX	2070123600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	27	XPAR	X_U6WYExSKSO6JCuZYHNlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	36	XPAR	BM230GJxQiWs7h_fOaKQkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	25	XPAR	TRPnFaVwQ568rufoeSEHqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	36	XPAR	NAkeqNbISHKA9PsDGczG4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	10	AQEU	2070123605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	26	AQEU	2070123609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	18	AQEU	2070123617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:18	FR0000120321	388,5500	EUR	7	AQEU	2070123649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:19	FR0000120321	388,5500	EUR	1	XPAR	r1vkqYNRRW214Api9Y22vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:19	FR0000120321	388,5500	EUR	29	XPAR	ajkVKwEmTzW0HiFLxIMoMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:19	FR0000120321	388,5500	EUR	25	XPAR	KEclbNI4QJeq6jaa1QULQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:19	FR0000120321	388,5500	EUR	45	XPAR	FWrRv-fnTgyhMlK0D6Xf5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:19	FR0000120321	388,5500	EUR	19	CEUX	2070125193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:19	FR0000120321	388,5500	EUR	11	CEUX	2070125194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:19	FR0000120321	388,5500	EUR	27	CEUX	2070125195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	79	XPAR	2070125764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	67	TQEX	2070125765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	50	XPAR	Y4JCoOY0Rn2KU0tfFeGsTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	51	XPAR	WDkp0oD8QgyeUytAX0UsYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	50	XPAR	glKA2cL4TjCHG6PhyVmUyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	51	XPAR	X8c2ADM3QZ-3MeXD_uQrtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	9	XPAR	zo1h8H5TSJSL9YoRWK3wNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	11	XPAR	7XWdSclvQfiyIF6DuU1XSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	13	XPAR	CAhF7dLFTYOv3eor02runQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	83	CEUX	2070126642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,4500	EUR	61	CEUX	2070126643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	32	XPAR	1rvXlDEgRCKfHqx2HOgQggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5500	EUR	37	XPAR	Xx88Kc1NTniwwgShne6IUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5000	EUR	35	XPAR	_a8_jP_bRJCJ_hTC3eqW3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5000	EUR	34	XPAR	n5IOt5vtSra_bmCBv7bYIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,4500	EUR	64	CEUX	2070127121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:20	FR0000120321	388,5000	EUR	34	XPAR	RF3l_2FWSVaF8-9497u6CgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7000	EUR	9	TQEX	2070128061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7000	EUR	20	XPAR	2070128062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7000	EUR	25	XPAR	2070128063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7000	EUR	35	XPAR	lorvAH9wSqC4YkV0xuRe0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7000	EUR	33	XPAR	7tFAYwY-RtC2s_SIMGzbJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7500	EUR	58	CEUX	2070128410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7500	EUR	8	TQEX	2070128411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7500	EUR	28	XPAR	H4J-1d-fRLSxd-ZD7eV3pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7500	EUR	25	XPAR	o11s8zm3TLivA2RWH1daKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7500	EUR	28	XPAR	60F68KbRTd-t9UTfwTiItAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7500	EUR	11	XPAR	ZkGG1UBeTuuGRC_qd6OFAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7500	EUR	12	AQEU	2070128426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7500	EUR	22	AQEU	2070128427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:21	FR0000120321	388,7500	EUR	30	AQEU	2070128428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,8000	EUR	24	XPAR	2070129387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,8000	EUR	20	XPAR	2070129388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,8000	EUR	20	XPAR	2070129389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,8000	EUR	1	XPAR	2070129390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,7500	EUR	61	TQEX	2070129825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,7500	EUR	70	XPAR	2070129826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,7500	EUR	35	XPAR	A8GryXJJRt2EqUdAEGUvBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,7500	EUR	80	XPAR	6D_Jr3adSmeVxx4UwT4qMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,7500	EUR	48	XPAR	0VQ8eUhZTiyf0ck0W0e3ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,7000	EUR	30	CEUX	2070129850045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,7000	EUR	22	CEUX	2070129851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:22	FR0000120321	388,7000	EUR	16	CEUX	2070129852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:23	FR0000120321	388,7500	EUR	67	CEUX	2070131319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:23	FR0000120321	388,7500	EUR	2	XPAR	En1lUsPHTd29VttRoRd34AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:23	FR0000120321	388,7500	EUR	70	XPAR	hsjCXtMASUieqq6XIirzdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:23	FR0000120321	388,7500	EUR	33	XPAR	Eqj-EUfRQT6iOF0wAJ18QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:23	FR0000120321	388,7500	EUR	32	XPAR	NRRG1W-xTH6HVL1D60pIogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:23	FR0000120321	388,7500	EUR	32	XPAR	qrSfUCMZT--jGnsMAGcUxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:23	FR0000120321	388,7500	EUR	36	XPAR	JignOWLURk--bFkZR-QHaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	66	AQEU	2070131405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	51	CEUX	2070131406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	44	TQEX	2070131436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	29	XPAR	2070131440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	43	XPAR	2070131441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	18	CEUX	2070131442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	24	TQEX	2070131443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	52	CEUX	2070132059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	9	CEUX	2070132060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	13	XPAR	2070132173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	11	XPAR	2070132174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	9	XPAR	2070132175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	4	XPAR	2070132204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:24	FR0000120321	388,7500	EUR	74	XPAR	2070132427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	13	CEUX	2070132695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	7	XPAR	2070133064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	34	XPAR	2070133069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	12	CEUX	2070133102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	54	XPAR	2070133103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	78	CEUX	2070133104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	68	CEUX	2070133105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	2	TQEX	2070133106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	1	TQEX	2070133107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	65	TQEX	2070133108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	4	TQEX	2070133109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	1	TQEX	2070133111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	2	TQEX	2070133112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	21	AQEU	2070133115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	11	TQEX	2070133116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	6	TQEX	2070133117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	21	AQEU	2070133119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	13	AQEU	2070133126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	34	TQEX	2070133223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7500	EUR	12	TQEX	2070133226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7000	EUR	24	CEUX	2070133801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:25	FR0000120321	388,7000	EUR	30	CEUX	2070133802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:26	FR0000120321	388,7500	EUR	7	CEUX	2070135158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:26	FR0000120321	388,9000	EUR	10	CEUX	2070135229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:26	FR0000120321	388,9000	EUR	10	CEUX	2070135230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:26	FR0000120321	388,9000	EUR	21	CEUX	2070135231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:26	FR0000120321	388,8500	EUR	1	XPAR	6LtYUFX-RZmicZJUb-zDmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:26	FR0000120321	388,8500	EUR	14	XPAR	RHFLE9AXQ5aO3xV2dQAEvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:26	FR0000120321	388,8500	EUR	20	XPAR	7q-RPJVbT9K6NGeDmcseVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:26	FR0000120321	388,8500	EUR	33	XPAR	QNKGMeZsTEW5ccN_i-yh1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	15/06/2021 17:26	FR0000120321	388,8500	EUR	5	XPAR	HSf4NN9vTRKrHwHPJNk0IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:01	FR0000120321	387,6000	EUR	56	CEUX	2070385681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:01	FR0000120321	387,5500	EUR	57	XPAR	vdynsxlVTIG62I6IMnedQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:01	FR0000120321	387,5500	EUR	54	XPAR	PMD4NDSnSQamMoVbGtCqDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:01	FR0000120321	387,5500	EUR	59	XPAR	JA2tJLUxR5Ko-INQ9VpixgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:01	FR0000120321	387,5500	EUR	58	XPAR	UkOw1gKnRyeZVrHkceTyGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:01	FR0000120321	388,3500	EUR	46	XPAR	bH-SVfU0Tq60RT-Y2IcXOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3000	EUR	69	CEUX	2070387024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3000	EUR	19	XPAR	2070387025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3000	EUR	59	XPAR	2070387026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,2500	EUR	65	CEUX	2070387029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,2500	EUR	46	XPAR	tVSru0MAQz-BKevbd9-g_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3000	EUR	19	AQEU	2070387037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3000	EUR	8	AQEU	2070387050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3000	EUR	21	AQEU	2070387089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3500	EUR	71	XPAR	2070387331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3500	EUR	1	XPAR	2070387332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3000	EUR	14	XPAR	CSM7s3RZSnSNhIErjrxEGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,3000	EUR	16	XPAR	f-J74r2USPWp29iCIxO7aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,2500	EUR	33	XPAR	xOTsBtGtQ8OaxSDCuN36aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,2000	EUR	62	TQEX	2070387532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:02	FR0000120321	388,2000	EUR	3	TQEX	2070387533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,3000	EUR	11	AQEU	2070387590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,5000	EUR	29	XPAR	1MBKnmR_SpWJUNAnd9I7jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,5000	EUR	37	XPAR	AJu6gw6CT12tI4QdJMSfngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,4500	EUR	69	CEUX	2070387992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,5000	EUR	79	XPAR	2070387993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,4500	EUR	59	TQEX	2070387994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,5000	EUR	30	XPAR	ULA7gAYuRxaEo9QZunN4vAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,5000	EUR	33	XPAR	le-iFnQaTfukjrBljsUC-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,3500	EUR	63	CEUX	2070387995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:03	FR0000120321	388,3000	EUR	2	AQEU	2070387997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:04	FR0000120321	388,1500	EUR	24	XPAR	2070388509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:05	FR0000120321	388,1500	EUR	42	XPAR	2070388593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:05	FR0000120321	388,1500	EUR	15	XPAR	2070388592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:05	FR0000120321	388,6000	EUR	32	XPAR	lpX_qTZsTf-HZNVrc_uH5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:05	FR0000120321	388,6000	EUR	42	XPAR	YFX01mnIRgKKaY_Y0Lq8aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	388,5500	EUR	2	TQEX	2070389089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	389,0500	EUR	57	CEUX	2070389424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	389,0500	EUR	20	CEUX	2070389425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	388,9500	EUR	3	CEUX	2070389446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	388,9500	EUR	13	CEUX	2070389447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	388,9500	EUR	39	CEUX	2070389448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	388,9500	EUR	7	CEUX	2070389449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	388,9500	EUR	18	XPAR	vrTqdzFDR52wsJ5QG8t9PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	388,9500	EUR	16	XPAR	FBOEowH4Sy-ERsRzUZIWBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	388,9500	EUR	55	XPAR	Z5TX3QQfTC-v2QHT-ai0BAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:06	FR0000120321	388,9500	EUR	57	XPAR	OIIIsRmWS52jH56C1G-5MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:07	FR0000120321	389,2000	EUR	1	CEUX	2070389705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4000	EUR	65	CEUX	2070390051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,3500	EUR	18	AQEU	2070390052045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,5000	EUR	37	XPAR	CdcF7KokTIi64etFkDz5ZNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,5000	EUR	31	XPAR	rkPcgyXzS06r90MdjYV3VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,5000	EUR	37	XPAR	uoHc4fQqSeq-v1IFysIYHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,5000	EUR	18	XPAR	x9P52j3cQQGlsR6iK7TQ3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,5000	EUR	37	XPAR	WkTF28C-RvGI4cvj6ECt_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,5500	EUR	68	TQEX	2070390303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,5000	EUR	101	XPAR	2070390304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4500	EUR	68	CEUX	2070390305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4500	EUR	62	CEUX	2070390306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4500	EUR	73	XPAR	2070390307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,5000	EUR	76	TQEX	2070390308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4500	EUR	64	AQEU	2070390309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4000	EUR	56	CEUX	2070390310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,5000	EUR	66	XPAR	Z_fhstGmTLqbYkNgsqxhygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4500	EUR	30	XPAR	RpXpChorT-68VKLQ189S_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4500	EUR	43	XPAR	2ra7G0LQSriOTpBmH45YMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4500	EUR	34	XPAR	sCbZVgqgQn2OIU-SmaA_ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,4500	EUR	30	XPAR	6OWQ79FtQImCsvpF5METwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,3500	EUR	21	AQEU	2070390315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,3500	EUR	30	AQEU	2070390317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:08	FR0000120321	389,3500	EUR	6	AQEU	2070390366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:09	FR0000120321	389,4000	EUR	36	XPAR	_SQM4_r5RqCpm1q_C5w76AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:09	FR0000120321	389,4000	EUR	61	XPAR	t1uHOEuaTxusclcuIQ9piwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:09	FR0000120321	389,6000	EUR	32	XPAR	rL6XdvWSouBlkiXJp7XVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:09	FR0000120321	389,6000	EUR	30	XPAR	0uh9YgCQSYWCIAONJFWubAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,5500	EUR	12	CEUX	2070390994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6500	EUR	72	CEUX	2070391439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6500	EUR	67	TQEX	2070391440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6000	EUR	80	XPAR	2070391441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6000	EUR	62	CEUX	2070391442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6000	EUR	49	XPAR	2070391443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6500	EUR	18	XPAR	2070391444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6500	EUR	4	XPAR	2070391445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6000	EUR	18	XPAR	vO0gMQLG1SI-Jx5MVqgPRawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6000	EUR	36	XPAR	Jcuwhu8zQeqsfB6zLm8hGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6000	EUR	7	XPAR	4R8fLWXQTpC7sNBsbFOgBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,6000	EUR	6	XPAR	jFGdPdMHTsmgYJNYXxkaFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,3000	EUR	31	XPAR	5GDDgzwmTDWrw71_TmNY1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:10	FR0000120321	389,2500	EUR	63	TQEX	2070391597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,1500	EUR	27	XPAR	vuc1ojjiRDm-SalRwJ0NMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,1500	EUR	10	XPAR	JA4Y4R-ITV6IKgfKE69IyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,1500	EUR	8	XPAR	hFg-NGH7QaxpVzcECtZMHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,1500	EUR	25	XPAR	0l6Z_T45RyOQen8cXUxQFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,1000	EUR	56	AQEU	2070391877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,1000	EUR	31	XPAR	dLjoN2FQQ 65-UyeTIp_2jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,0500	EUR	33	CEUX	2070391921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,0500	EUR	24	CEUX	2070391922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,2000	EUR	31	XPAR	fvyywNdYTsyC3SnRZrr9pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	389,0000	EUR	32	XPAR	RLWW5Uy6RT2sa_odF8o9NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:11	FR0000120321	388,9500	EUR	69	XPAR	2070392360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:12	FR0000120321	389,3500	EUR	66	XPAR	aYfynqACSe3Obpkf CUisgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:12	FR0000120321	389,3000	EUR	17	CEUX	2070392998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:12	FR0000120321	389,3000	EUR	41	CEUX	2070392999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:12	FR0000120321	389,3000	EUR	69	TQEX	2070393000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:12	FR0000120321	389,2500	EUR	69	CEUX	2070393001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:12	FR0000120321	389,1000	EUR	64	XPAR	2070393006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:12	FR0000120321	389,2500	EUR	33	XPAR	mWFEFg71Tuu7uaXhJPKoKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:12	FR0000120321	389,2500	EUR	35	XPAR	-VZB_PU3Rh-k7UdPwWdh1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:12	FR0000120321	389,1000	EUR	8	XPAR	2070393007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:13	FR0000120321	389,1500	EUR	29	XPAR	kmFiE8MCSSCv9_TJTFgkwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:13	FR0000120321	389,0500	EUR	31	XPAR	V4pichuKSXu8YWvxeFBxrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,0000	EUR	33	XPAR	05cQaI8xQAmgL8C7W1Y5swA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,0000	EUR	36	XPAR	7_ayy1pQT1adWxXagMdplgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,2000	EUR	21	CEUX	2070393973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,2000	EUR	15	CEUX	2070393974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,2000	EUR	57	CEUX	2070393975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,2000	EUR	10	CEUX	2070393976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,1500	EUR	73	XPAR	2070393977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,2000	EUR	25	AQEU	2070393978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,2000	EUR	24	AQEU	2070393979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:14	FR0000120321	389,2000	EUR	20	AQEU	2070393980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,1500	EUR	79	XPAR	2070394390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,1500	EUR	60	CEUX	2070394391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,1500	EUR	60	TQEX	2070394392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,2000	EUR	11	XPAR	cwwh6L-ERtaOQWlleRSttIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,2000	EUR	35	XPAR	9VAQQDcwTU-xV5dGMkekggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,2000	EUR	22	XPAR	bqUW6NHAQXCSP-NngkS85AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,2500	EUR	7	XPAR	22rdYw5-TFSqEBmZPcy9HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,2500	EUR	69	XPAR	AhCHP97FQRuANh4pfc3TuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,2500	EUR	45	XPAR	Xwpz_pkzQL6I_CvCHzLb3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:15	FR0000120321	389,2500	EUR	17	XPAR	XTJkZXxMRFaA6P2ZeHHD1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:16	FR0000120321	389,6500	EUR	59	XPAR	wD2FPCc2RTGT24QMgQfcmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:16	FR0000120321	389,5500	EUR	5	CEUX	2070395583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:16	FR0000120321	389,5500	EUR	53	CEUX	2070395584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:16	FR0000120321	389,5500	EUR	5	CEUX	2070395585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:16	FR0000120321	389,7000	EUR	62	XPAR	WKVIqf4zRB04Sm99H0FUDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:16	FR0000120321	389,6500	EUR	59	CEUX	2070395664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:16	FR0000120321	389,6500	EUR	34	XPAR	zcPrAuvDRdijKEViSImUPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	6	XPAR	iivQmEikg2tK5Qh_4P4wtBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	70	CEUX	2070396619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	66	TQEX	2070396620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	78	XPAR	2070396621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0000	EUR	25	XPAR	2070396622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0000	EUR	14	XPAR	2070396623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0000	EUR	13	XPAR	2070396624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0000	EUR	17	XPAR	2070396625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	37	XPAR	KajuZy8rSm3mAJ8eD2Lr QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0000	EUR	68	XPAR	L7QXeX5aRy6hdiuUW4XA2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	13	XPAR	3YXFL0kiQjavtVKCfA7PhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	24	XPAR	O1f17MK8QMKPVKev5jtnzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	13	XPAR	ihsFRcmuRiOCqinaIfisUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0000	EUR	19	AQEU	2070396627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,1000	EUR	69	CEUX	2070396787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	6	XPAR	2070396788045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	19	XPAR	2070396789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	53	XPAR	2070396790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	1	XPAR	2070396791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,1000	EUR	35	XPAR	SrLELwXaSqq9uH1H0JmQvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,1000	EUR	31	XPAR	3yu-k6f0TPOgjyR9iq0hCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	22	AQEU	2070396813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	23	AQEU	2070396815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:18	FR0000120321	390,0500	EUR	21	AQEU	2070396816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:19	FR0000120321	390,0500	EUR	31	XPAR	G3yM5e_sT4ywYzg7n-eUFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:19	FR0000120321	389,9500	EUR	64	CEUX	2070397173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:19	FR0000120321	389,9500	EUR	66	TQEX	2070397174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:19	FR0000120321	389,9500	EUR	68	XPAR	2070397175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:19	FR0000120321	389,9500	EUR	31	XPAR	P1xxm5XAS1qhvYUC86BnJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:20	FR0000120321	389,9500	EUR	31	XPAR	rJSo-lI2RgeFqfontI2NWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:20	FR0000120321	389,9500	EUR	35	XPAR	Mua81cDhTASlaV3jMN-GsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:20	FR0000120321	389,9000	EUR	34	XPAR	54RAds-0TUOqGWjMtJXi8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:20	FR0000120321	389,9000	EUR	20	CEUX	2070397947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:20	FR0000120321	389,9000	EUR	47	CEUX	2070397948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:20	FR0000120321	389,9000	EUR	70	XPAR	2070397949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:20	FR0000120321	389,8000	EUR	29	XPAR	A2jZKp0YT8q0CM4jdSIYmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:20	FR0000120321	389,8000	EUR	36	XPAR	IG2Z4qR-Sd2onqk8OhgHVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	32	XPAR	kj5DNxyRQfur5_kz9qjadQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	49	XPAR	2070398812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	4	XPAR	2070398813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	20	XPAR	2070398814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	33	XPAR	vNwcyQ-tQeGEmtmj4atbtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	34	XPAR	a9Avx1-WTcyycaODPSoCjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	3	XPAR	2070398855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	20	XPAR	2070398856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	13	XPAR	2070398857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	13	XPAR	2070398858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8500	EUR	6	XPAR	2070398859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8000	EUR	58	CEUX	2070398882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8000	EUR	4	CEUX	2070398883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:21	FR0000120321	389,8000	EUR	61	TQEX	2070398884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:22	FR0000120321	389,7500	EUR	14	XPAR	hV7FQ-uqQYG3o8aQmeHW7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:22	FR0000120321	389,7500	EUR	18	XPAR	xPXV2rl1TZSy20eqRPmVuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:22	FR0000120321	389,9000	EUR	20	CEUX	2070399453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:22	FR0000120321	389,9000	EUR	45	CEUX	2070399454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:22	FR0000120321	389,9000	EUR	32	XPAR	zYTxgH7FQK-OFWfskadMfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:22	FR0000120321	389,9000	EUR	31	XPAR	tSRRqKR5QIiwm3C1lrLM4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:22	FR0000120321	389,8000	EUR	75	XPAR	2070399711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:22	FR0000120321	389,8000	EUR	31	XPAR	e1Q65JUrSQCa9YoLdbMF_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	389,8500	EUR	30	XPAR	Ep8kIvbeR0CrE7cUaTKvNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	389,8500	EUR	32	XPAR	G5W5EVolQ9GsnrPuRTgmVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	390,0000	EUR	57	CEUX	2070400284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	390,0000	EUR	6	CEUX	2070400355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	390,0000	EUR	4	XPAR	HtiiBlnfQ_OJ1alJe71aJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	390,0000	EUR	33	XPAR	3VBJA9QCTTaKvhAOFwn6UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	390,0000	EUR	25	XPAR	GUZS_olYRuqh-crGm8O0KgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	389,9500	EUR	56	CEUX	2070400431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	389,9500	EUR	67	TQEX	2070400432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	389,9500	EUR	16	XPAR	2070400433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	389,9500	EUR	64	XPAR	2070400434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	389,9500	EUR	64	AQEU	2070400435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	389,9500	EUR	2	AQEU	2070400438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:23	FR0000120321	389,9500	EUR	31	XPAR	gQ82a-JiTAy2800ZrJ7w4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:24	FR0000120321	389,8000	EUR	26	XPAR	kLG8VUOjQXCsVQ-DWZVQwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:24	FR0000120321	389,8000	EUR	4	XPAR	MbglXyyaS9-vB6_g3GIlLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:24	FR0000120321	389,6500	EUR	81	XPAR	2070400805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:24	FR0000120321	389,5500	EUR	27	XPAR	vMnArLdSQz-cGAYukeJtHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:24	FR0000120321	389,5500	EUR	33	XPAR	1qxYalsmQVaAwZRDRB9pIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:24	FR0000120321	389,5500	EUR	4	XPAR	6rbkqYsvTOupEHEzrVqjQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:25	FR0000120321	389,7500	EUR	30	XPAR	UUFb74GzSienHuNMkd8O5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:25	FR0000120321	389,7500	EUR	32	XPAR	J949mXoRTdO8vBaGL6EDWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:25	FR0000120321	389,7500	EUR	28	XPAR	Yx_20LY1QNuuTrg6WYhwPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:25	FR0000120321	389,7500	EUR	6	XPAR	zyFhKrDiStGw2PUdjZMYMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:25	FR0000120321	389,7500	EUR	26	XPAR	cSZSdk-rTF6wtcIMN_ztwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:25	FR0000120321	389,7500	EUR	3	XPAR	0GqPSS48QV6OpPjoQEVa6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,7000	EUR	31	CEUX	2070401750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,7000	EUR	39	CEUX	2070401751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,7000	EUR	78	XPAR	2070401752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,7000	EUR	60	CEUX	2070401753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,7000	EUR	2	CEUX	2070401755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,7000	EUR	10	TQEX	2070401756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,6500	EUR	15	XPAR	cpoROf_GR2SJIJIgWRWRjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,6500	EUR	15	XPAR	Qx8SR8qxQjWa3s9KK4jyVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,5500	EUR	61	TQEX	2070402289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:26	FR0000120321	389,5500	EUR	32	XPAR	42TjaHBESq-0V4-8jHZ3bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:27	FR0000120321	389,7000	EUR	34	XPAR	F8Spc8nEQr2MhNvJkL5c1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:27	FR0000120321	389,6500	EUR	65	XPAR	EMgU3R_RR4u9Z7qMCQkUHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:28	FR0000120321	389,7500	EUR	67	CEUX	2070403238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:28	FR0000120321	389,7500	EUR	80	XPAR	2070403239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:28	FR0000120321	389,7500	EUR	10	CEUX	2070403240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:28	FR0000120321	389,7500	EUR	11	CEUX	2070403241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:28	FR0000120321	389,7500	EUR	36	CEUX	2070403242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:28	FR0000120321	389,7500	EUR	56	AQEU	2070403243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:28	FR0000120321	389,7500	EUR	14	XPAR	1jju35KHThuAKYB41wTBSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:28	FR0000120321	389,7500	EUR	51	XPAR	XGUOSNKjTiaWh_vJZqQIGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:28	FR0000120321	389,7000	EUR	33	XPAR	ylq0-65DRc2Yhq9s5yXLdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,9500	EUR	63	XPAR	ZA5rWv1_SRyqCJJkxGFLWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,9500	EUR	32	XPAR	qI1qmtwgQQKClglzX4EGLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,9500	EUR	25	XPAR	CoM1MxpqSfiRiWgM3t228gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,9000	EUR	34	CEUX	2070403864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,9000	EUR	81	XPAR	2070403865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,9000	EUR	20	CEUX	2070403866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,9000	EUR	8	CEUX	2070403867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,9000	EUR	6	CEUX	2070403868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,8500	EUR	63	TQEX	2070404010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,8500	EUR	77	XPAR	2070404187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,8500	EUR	33	XPAR	biKMsXTyRW2FH5fLCQ86fAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,8500	EUR	25	XPAR	g6uurTUpRRmAEMyl7tkKqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:29	FR0000120321	389,8500	EUR	9	XPAR	o_5EL8VPTKSNeFMG0GF90QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:30	FR0000120321	390,0000	EUR	14	XPAR	fH1nHx_3RfWiUs39HcQcoAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:30	FR0000120321	390,0000	EUR	35	XPAR	ue_-3rdXQT22eJHXT-5PaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:30	FR0000120321	390,0000	EUR	17	XPAR	zcINqF0WTd-8gQygZlK7HAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:30	FR0000120321	389,9500	EUR	16	XPAR	cMzIgQu_S5iDektfid5m4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:30	FR0000120321	389,9500	EUR	13	XPAR	zfUA80XASumHRFY9pXVOSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:30	FR0000120321	389,9500	EUR	20	XPAR	PEFnN8bXTxGpsRT9l7lSdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:30	FR0000120321	389,9500	EUR	7	XPAR	07L0ytd6TIGKRWNSil2PxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:30	FR0000120321	389,9500	EUR	10	XPAR	fXducEBiTIOazkye_XLAuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:31	FR0000120321	390,2000	EUR	33	XPAR	k2rqGmWnSPSxjGDg9mxeBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:31	FR0000120321	390,1500	EUR	55	XPAR	2070406230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:31	FR0000120321	390,1500	EUR	19	XPAR	2070406231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,2500	EUR	30	XPAR	k6nD43fjSbCY0r8lMukR-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,2500	EUR	72	XPAR	L2Hka9HoQHyrDUDcVWK1ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,4000	EUR	22	CEUX	2070406933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,4000	EUR	5	CEUX	2070406941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,4000	EUR	23	CEUX	2070406942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,4000	EUR	6	CEUX	2070406943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,4000	EUR	13	CEUX	2070406944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,3500	EUR	63	CEUX	2070406997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,3500	EUR	1	TQEX	2070406998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,3500	EUR	71	XPAR	2070406999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:32	FR0000120321	390,3500	EUR	16	TQEX	2070407000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3500	EUR	39	TQEX	2070407290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3500	EUR	27	AQEU	2070407291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3500	EUR	31	AQEU	2070407292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3000	EUR	62	XPAR	2070407294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3000	EUR	57	CEUX	2070407307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3000	EUR	16	XPAR	2070407308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3000	EUR	25	XPAR	4TLUTaVPTNmSs0dq2pfo8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3000	EUR	32	XPAR	tzfJEIG6RZee1sjiLznzMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3000	EUR	7	XPAR	yQIXq6SWTCObmzbT_dxGtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,3000	EUR	40	XPAR	m6AaJX0jR_qC9yXliiCuFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,1500	EUR	13	XPAR	ZinUaWlcQU2HO0CSCXGRXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,1500	EUR	40	XPAR	BS3QNonMR9CEDE7ZzquaKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:33	FR0000120321	390,1500	EUR	20	XPAR	FOaOMJ86ToqFW6Nq0vtvpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:34	FR0000120321	390,1000	EUR	65	CEUX	2070407647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:34	FR0000120321	390,1000	EUR	5	XPAR	21yseKorQZKtfZAs_PGs1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:34	FR0000120321	390,1000	EUR	27	XPAR	ySQA4lY3QdW3vEZJ0fZJJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:34	FR0000120321	390,0000	EUR	32	XPAR	PHqbH4VES8Go3mXXhKlEZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:34	FR0000120321	389,9500	EUR	2	TQEX	2070408638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:34	FR0000120321	389,9500	EUR	2	TQEX	2070408639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:34	FR0000120321	389,9500	EUR	24	TQEX	2070408640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:34	FR0000120321	389,9500	EUR	29	TQEX	2070408641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	390,0000	EUR	9	CEUX	2070408956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	390,0000	EUR	47	CEUX	2070408975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	390,0000	EUR	32	XPAR	UovhHFJmQ4iB4IoH-kfmywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	390,0000	EUR	31	XPAR	sOitErq4TZ-QJa7pJeNCZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	389,9500	EUR	18	XPAR	2070409010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	389,9500	EUR	25	XPAR	2070409011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	389,9500	EUR	31	XPAR	2070409012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	389,9500	EUR	19	AQEU	2070409013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	389,9500	EUR	19	AQEU	2070409014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	389,9500	EUR	33	XPAR	FWBdD6J3T5yFxpR__bpTWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	389,9500	EUR	25	XPAR	9Mf8fTmnSC6nrVqGgvPdQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:35	FR0000120321	389,9500	EUR	9	XPAR	IHb_-GEcRvOo9s3to7l-VQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:36	FR0000120321	390,3000	EUR	34	XPAR	4gqJYjW3TtaFp5Af3mIb6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,3500	EUR	1	XPAR	-4F9A3j6QQisX4lrLkqeiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,3500	EUR	1	XPAR	uIRaVUumQEOHBF2sSOxSiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,3500	EUR	69	XPAR	gWGOgF2dQCmWHTbIudXvMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,3500	EUR	29	XPAR	ygxfbUzkRgib2SWdU1d73gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,3000	EUR	67	CEUX	2070410118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,3000	EUR	25	XPAR	2070410119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,3000	EUR	42	XPAR	2070410120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,2500	EUR	45	TQEX	2070410123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,2500	EUR	21	TQEX	2070410124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,1000	EUR	16	XPAR	hAyafaFsQTO_LpaSEqgOuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,1000	EUR	18	XPAR	e13u59eNTa2aVaYQIxcziQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,0000	EUR	26	XPAR	dXxhy09WTTe-hDQ5hiC91QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,0000	EUR	8	XPAR	xHVhDlD_RViep0VD3ZmKggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	390,0000	EUR	65	CEUX	2070410364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:37	FR0000120321	389,9500	EUR	18	AQEU	2070410501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:38	FR0000120321	390,0000	EUR	21	XPAR	2070411095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:38	FR0000120321	390,0000	EUR	4	XPAR	2070411097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:38	FR0000120321	390,0500	EUR	33	XPAR	iJpdUwvkRzyv3fhPKXBdWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:38	FR0000120321	390,0500	EUR	30	XPAR	bT5rHW7pRDKP5X_80BZPKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:38	FR0000120321	390,0000	EUR	56	XPAR	2070411101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,2500	EUR	11	CEUX	2070411571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,3000	EUR	18	XPAR	oMVJZO1PTu-yU-zM40W45wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,3000	EUR	35	XPAR	nRGx42qBSXOk3K_1935m1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,3000	EUR	67	CEUX	2070411936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,3000	EUR	69	XPAR	2070411937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,3000	EUR	18	AQEU	2070411938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,3000	EUR	39	XPAR	ZgQoEGC3QGeT_q-tdwfO2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,3000	EUR	103	XPAR	ugRYe9ePQKa4z2g5M_kVggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,3000	EUR	36	AQEU	2070411941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,3000	EUR	9	AQEU	2070411942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,2500	EUR	62	TQEX	2070411958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,2000	EUR	6	XPAR	3BoBbAy5QNGKrPg5YBgz4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,2000	EUR	31	XPAR	7058J1pJRlCKwQsetqiU-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,2000	EUR	27	XPAR	dHhL1h6LTMShow545lB7NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,1500	EUR	30	CEUX	2070412186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:40	FR0000120321	390,1500	EUR	27	CEUX	2070412187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:41	FR0000120321	390,2000	EUR	30	XPAR	iHsnSdfTSZWNJfQ7h_b5QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:41	FR0000120321	390,2000	EUR	29	XPAR	E_SFXptkT0u7gkGWgceZUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:41	FR0000120321	390,1000	EUR	71	XPAR	2070412866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:41	FR0000120321	390,1000	EUR	25	CEUX	2070412864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:41	FR0000120321	390,1000	EUR	41	CEUX	2070412865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1500	EUR	63	XPAR	UAdiAR8KR2ewiVhtGZm8dwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1500	EUR	14	XPAR	Soof6ZbOSzCMB4KmO2G3uwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1500	EUR	20	XPAR	h1ZBpq0HQMqo3-29tDF8qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1500	EUR	25	XPAR	B2eeOOrOQTqDmdEtXFg3kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1500	EUR	20	XPAR	BiWfV-NKRpKP7cKfxib_gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1500	EUR	6	XPAR	-6i4DM78RFmG2FjqFT3YOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1500	EUR	65	XPAR	2070413548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1500	EUR	38	XPAR	8Q9koQHUSrW-oE2IBixYLgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1000	EUR	56	CEUX	2070413566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:43	FR0000120321	390,1000	EUR	68	TQEX	2070413567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:44	FR0000120321	390,0500	EUR	58	CEUX	2070414053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:44	FR0000120321	390,0000	EUR	29	XPAR	Uu2J4GR4StejvdQBi0kalwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:44	FR0000120321	390,0000	EUR	3	XPAR	cccNnwj8Q9-avrPfEJLJOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:44	FR0000120321	390,0000	EUR	74	XPAR	2070414076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:44	FR0000120321	390,0000	EUR	30	XPAR	nil2urKLSGGJ_aC9-QkZkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:44	FR0000120321	390,0000	EUR	17	XPAR	RvkyWPKeQ82ThbPdVgEmeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:45	FR0000120321	390,0500	EUR	15	CEUX	2070414662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:45	FR0000120321	390,0500	EUR	8	CEUX	2070414663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:45	FR0000120321	390,0500	EUR	16	CEUX	2070414664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:45	FR0000120321	390,0500	EUR	18	CEUX	2070414665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:45	FR0000120321	390,0500	EUR	32	XPAR	nstVoan_SkCmS1tCeO5AtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:45	FR0000120321	390,0500	EUR	34	XPAR	h71wp7-rRZOAVzIXB1EKUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:45	FR0000120321	390,0500	EUR	35	XPAR	PfgbeCf7RDOMo7hBG9eBMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,0500	EUR	43	XPAR	Gp51kOChTHGAer8kJfUHIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,0500	EUR	29	XPAR	1krtHOHkT4-65IUQ3hoh0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	7	CEUX	2070415687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	42	CEUX	2070415688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	16	CEUX	2070415689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	71	XPAR	2070415690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	4	XPAR	osBFLwyVRqGKPo5pdjKczwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	29	XPAR	OTuIDnYwSd65QwmwyF775AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	30	XPAR	RPDonCGbQZWG5VrmlNPfjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	20	AQEU	2070415698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	2	AQEU	2070415734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:46	FR0000120321	390,1000	EUR	2	AQEU	2070415750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:47	FR0000120321	390,1000	EUR	35	AQEU	2070416072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:47	FR0000120321	390,0500	EUR	23	XPAR	2070416073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:47	FR0000120321	390,0500	EUR	45	XPAR	2070416074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:47	FR0000120321	390,2000	EUR	35	XPAR	yQzQ1DgXQuuGVsj32V4S0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:47	FR0000120321	390,1500	EUR	47	XPAR	3-ldiVPjT8K3X194RxF7UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:47	FR0000120321	390,0500	EUR	61	CEUX	2070416231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:47	FR0000120321	390,0500	EUR	68	TQEX	2070416232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:47	FR0000120321	390,0000	EUR	8	XPAR	ssF10WFaTHG7hx67XTPCQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:47	FR0000120321	390,0000	EUR	40	XPAR	5ow2mkUrS3CBatoHngSqxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:48	FR0000120321	390,0000	EUR	25	XPAR	S53o_0V7S6eMEWCoeJTngAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:48	FR0000120321	390,0000	EUR	7	XPAR	XGAEWbFHTSeO_8Tib_a0WgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:49	FR0000120321	390,0500	EUR	79	XPAR	2070417566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:49	FR0000120321	390,0500	EUR	14	XPAR	DX1_2LqPSAWkyt_bs8LZKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:49	FR0000120321	390,0500	EUR	47	XPAR	ND_m6riHSyeBR4QfobYZHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:49	FR0000120321	390,0500	EUR	35	XPAR	klUxF7n4R1ycDdiBXBG9tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:49	FR0000120321	390,0500	EUR	31	XPAR	Jfnhu9pzTUKxewlmm8FBTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0500	EUR	68	CEUX	2070418043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0500	EUR	10	TQEX	2070418044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0500	EUR	62	AQEU	2070418045045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0500	EUR	57	TQEX	2070418046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0000	EUR	63	CEUX	2070418195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0000	EUR	6	XPAR	2070418196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0000	EUR	25	XPAR	2070418197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0000	EUR	35	XPAR	2070418198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0000	EUR	12	XPAR	2070418199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0000	EUR	10	XPAR	M7SFjt0bTAqDiSyWMF59tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:50	FR0000120321	390,0000	EUR	32	XPAR	sSQP4_S0Tsae9exxgjeCIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:51	FR0000120321	390,1000	EUR	20	CEUX	2070418919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:51	FR0000120321	390,1000	EUR	11	CEUX	2070418920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:51	FR0000120321	390,1000	EUR	32	CEUX	2070418921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:51	FR0000120321	390,1000	EUR	49	XPAR	ZcVs7wTHSvOxqSyck2CX9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:51	FR0000120321	390,1000	EUR	47	XPAR	wp3cog8eRhOhYBMims2PbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:51	FR0000120321	390,1000	EUR	33	XPAR	8cYk1cEJRgCpavL6Iv5XlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,3000	EUR	33	XPAR	lvdMPSx-R5ichi84in517AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,3000	EUR	44	XPAR	dbs8eRkYTtuN20fIK7JaMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,3000	EUR	8	XPAR	oxBkzY7RTlSVXcIQnafcbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,3000	EUR	25	XPAR	IOiVKRERSX-zdwxW7ZPtNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,3000	EUR	15	XPAR	g2CaO_g2TM6s4Qy5yyKC-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,2500	EUR	69	CEUX	2070420153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,2500	EUR	1	XPAR	2070420154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,2500	EUR	67	TQEX	2070420155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,2500	EUR	71	XPAR	2070420156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,2500	EUR	13	XPAR	2070420157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,2500	EUR	20	XPAR	2070420158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,2500	EUR	9	XPAR	2070420159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,2500	EUR	34	XPAR	2070420160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:53	FR0000120321	390,2500	EUR	45	XPAR	3KTiSfeGTxmSQCm4z5Q_egA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,3000	EUR	32	XPAR	oUD9cgrUQoKsRxeUWWl6wgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,3000	EUR	25	XPAR	tVjFdH9URsWagvLbifMSLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,3000	EUR	5	XPAR	qDSYpRh-TCS7yaYEq1FL9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,2500	EUR	2	CEUX	2070421833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,2500	EUR	26	CEUX	2070421834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,2500	EUR	28	CEUX	2070421835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,2500	EUR	13	CEUX	2070421836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,2500	EUR	46	XPAR	fwDzTZ4tTyeS-ZhswCZ6EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,2000	EUR	42	XPAR	2070422111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,2000	EUR	49	XPAR	erIvIz6pThCFWCji-iXHeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,2000	EUR	18	AQEU	2070422116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:55	FR0000120321	390,2000	EUR	25	XPAR	2070422110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:56	FR0000120321	390,2000	EUR	4	AQEU	2070422705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:56	FR0000120321	390,2000	EUR	19	AQEU	2070422706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:56	FR0000120321	390,2000	EUR	16	AQEU	2070422804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:56	FR0000120321	390,1500	EUR	30	XPAR	-HlTx_s1SiWGjd3ANbdK_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	64	TQEX	2070423330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	8	XPAR	2070423331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	25	XPAR	2070423332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	25	XPAR	2070423333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	11	XPAR	2070423334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,1500	EUR	67	CEUX	2070423335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,1500	EUR	39	CEUX	2070423337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,1500	EUR	11	CEUX	2070423338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,1500	EUR	10	CEUX	2070423339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	7	XPAR	mdzRmOllTqG7gldTgHrJ1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	32	XPAR	mNY2565wRrWvCKjcMsKv5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	30	XPAR	sFMnD-3yS1a5DPB87y2tfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	4	XPAR	y7acHMvaQPqYfN6rpg3I_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,2000	EUR	47	XPAR	4IwaLuebSvyGEPeNBn2j4gA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,0500	EUR	43	XPAR	FC_QQIHmRbSJ9gkUWFMzrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:57	FR0000120321	390,0500	EUR	31	XPAR	_2lb-CorR820tq-jYODQ1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:58	FR0000120321	389,7500	EUR	30	XPAR	2GXbL433S3edzf4j8bC7PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:58	FR0000120321	389,7000	EUR	77	XPAR	2070424278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:59	FR0000120321	389,7000	EUR	57	CEUX	2070425224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 09:59	FR0000120321	389,7000	EUR	35	XPAR	G-JC3KppQ269UoaUmPZsaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:00	FR0000120321	389,7000	EUR	32	XPAR	m_lDUmryTKWkOq4FCc8x-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:00	FR0000120321	389,7000	EUR	41	XPAR	EAFIzocuSDyk79Rl95RPqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:00	FR0000120321	389,7000	EUR	47	XPAR	it4yXgcrTnywNMatJWLiNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:01	FR0000120321	389,6500	EUR	57	CEUX	2070426745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:01	FR0000120321	389,6500	EUR	41	XPAR	2070426746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:01	FR0000120321	389,6500	EUR	14	XPAR	2070426747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:01	FR0000120321	389,6500	EUR	18	XPAR	2070426748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:01	FR0000120321	389,6500	EUR	10	CEUX	2070426749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:02	FR0000120321	389,7000	EUR	30	XPAR	I6fn0uTqRmSK_lqvgyrlBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:02	FR0000120321	389,7000	EUR	35	XPAR	IkIoL3eFTIuB7lrfOdNJSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	59	CEUX	2070428204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	58	TQEX	2070428205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	15	XPAR	2070428206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	20	XPAR	2070428207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	38	XPAR	2070428208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7000	EUR	9	TQEX	2070428209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7000	EUR	11	TQEX	2070428210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7000	EUR	13	XPAR	2070428211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7000	EUR	13	XPAR	2070428212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7000	EUR	9	XPAR	2070428213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7000	EUR	38	XPAR	2070428214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	38	XPAR	C0FcO7y1QYutBD3D_sqIeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	44	XPAR	GjynrcXLRuOL36xEAIyvzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	49	XPAR	K4oUTPRFSoKqfW2Bb3Si8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	43	XPAR	OXOkLoKIQDG4JCNuMdtECgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	10	XPAR	gLkt6n6qSlGaJqlErlwLjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7000	EUR	47	XPAR	2RZMBncGQSOoz6ycsZ5prwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	36	AQEU	2070428217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:03	FR0000120321	389,7500	EUR	29	AQEU	2070428218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:04	FR0000120321	389,8500	EUR	61	CEUX	2070429012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:05	FR0000120321	389,8500	EUR	67	CEUX	2070429525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:05	FR0000120321	389,8000	EUR	69	XPAR	2070429632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:05	FR0000120321	389,8000	EUR	17	XPAR	XpXT62IFTWuoEuyy433bUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:05	FR0000120321	389,8000	EUR	34	XPAR	hygEjkIcR6eTdWQBSAS0qgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:05	FR0000120321	389,8000	EUR	24	TQEX	2070429639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:05	FR0000120321	389,8000	EUR	19	TQEX	2070429641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:05	FR0000120321	389,8000	EUR	6	TQEX	2070429645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:05	FR0000120321	389,8000	EUR	7	TQEX	2070430031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,7500	EUR	49	XPAR	e1NT25kURoeGpxB5-9jvYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,7500	EUR	48	XPAR	vegBKEC1RlSBVbDXNmdXDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,7500	EUR	29	XPAR	fYeKtQyNTXav_2RykfhYRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,7000	EUR	71	XPAR	2070431058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,7000	EUR	3	XPAR	2070431059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,7000	EUR	61	CEUX	2070431060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,7000	EUR	48	XPAR	v2HZ6K9qSLypeaqdBsj83AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,7500	EUR	58	AQEU	2070431057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,6500	EUR	6	XPAR	tHeYkF4hRkSum_9xoXbrygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:06	FR0000120321	389,6500	EUR	48	XPAR	GZgHxHDzQdWBTpppBSM1OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:07	FR0000120321	389,5500	EUR	32	XPAR	HtABaCHySIqqCSCJaMeP6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:07	FR0000120321	389,5500	EUR	34	XPAR	vjREOZKSRlWP1yZr6ghLggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	2	TQEX	2070433991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	8	TQEX	2070433992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	2	TQEX	2070433993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	8	TQEX	2070433994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	39	TQEX	2070433995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	20	CEUX	2070433983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	2	XPAR	2070433984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	25	XPAR	2070433985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	13	XPAR	2070433986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	27	XPAR	2070433987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	64	CEUX	2070433988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	1	TQEX	2070433989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5500	EUR	2	TQEX	2070433990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:09	FR0000120321	389,5000	EUR	63	CEUX	2070434054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:10	FR0000120321	389,6000	EUR	37	XPAR	Zv7r5EZqQ0KcgTR7wlgfPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:10	FR0000120321	389,6000	EUR	9	XPAR	JRFq42m7TuWb4n84bfg_5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:10	FR0000120321	389,6000	EUR	14	XPAR	77w9S6_zTbSionq_bZxwKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:10	FR0000120321	389,6000	EUR	9	XPAR	DunNGSgvQXmDF_PAVCTcrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:11	FR0000120321	389,7000	EUR	75	XPAR	2070434876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:11	FR0000120321	389,7000	EUR	1	XPAR	NcJu9vNZQ-ed2gf4wK0YSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:11	FR0000120321	389,7000	EUR	36	XPAR	XGjljBSDSB6YUu_s07lP-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:11	FR0000120321	389,7000	EUR	50	XPAR	XJAVSQNwSrWQG4RuxRpbnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	62	CEUX	2070435666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	65	TQEX	2070435667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	23	CEUX	2070435668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	10	CEUX	2070435669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	7	CEUX	2070435670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	8	CEUX	2070435671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	15	CEUX	2070435672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	56	AQEU	2070435673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	41	XPAR	IjTSnqgiTTKYH3CnbYp6GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	57	XPAR	S4sVDXwSTjSsB63boa0XFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7500	EUR	5	XPAR	HDOUNO9aTvelS3Oyj8ogXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:12	FR0000120321	389,7000	EUR	80	XPAR	2070435879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:13	FR0000120321	389,6500	EUR	40	XPAR	8ecLa16jSt-YjYw1qresNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:13	FR0000120321	389,6000	EUR	51	XPAR	rwscEldQRTKEnfs95-xINgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:14	FR0000120321	389,4000	EUR	6	XPAR	REuSXzsAS4u68ZLebZWdlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:14	FR0000120321	389,4000	EUR	45	XPAR	oFeBt_oeRkenTTAMPOXTvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:14	FR0000120321	389,3500	EUR	61	CEUX	2070437104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:14	FR0000120321	389,3500	EUR	75	XPAR	2070437105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:15	FR0000120321	389,3000	EUR	46	XPAR	oV7b4cvJR3mfZGRtN7PqzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:15	FR0000120321	389,5000	EUR	37	XPAR	HSQsnOtfSJCYodhjzYZ_6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:17	FR0000120321	389,7000	EUR	64	CEUX	2070438797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:17	FR0000120321	389,7000	EUR	64	TQEX	2070438798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:17	FR0000120321	389,7000	EUR	46	XPAR	LvEgVVwuT9-FiuHOk7hrZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:17	FR0000120321	389,7000	EUR	47	XPAR	F_Jqzkc0SkeRm7BXHBfPuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:17	FR0000120321	389,6500	EUR	43	XPAR	2070438804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:17	FR0000120321	389,6500	EUR	25	XPAR	7As_6knwT3mwCQYNU77jtQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:17	FR0000120321	389,6500	EUR	44	XPAR	0qC9a45sSO-Ow6C97mUCuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:17	FR0000120321	389,6500	EUR	23	XPAR	BHjU9gFxSby0W9aY1GCOgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:17	FR0000120321	389,7500	EUR	75	XPAR	2070439071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:18	FR0000120321	389,8000	EUR	59	CEUX	2070439553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:18	FR0000120321	389,8000	EUR	22	AQEU	2070439554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0500	EUR	73	CEUX	2070440610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0500	EUR	69	XPAR	2070440611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	1	TQEX	2070440612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	5	TQEX	2070440613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	25	TQEX	2070440614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	3	TQEX	2070440615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	6	TQEX	2070440616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	5	TQEX	2070440617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	3	TQEX	2070440618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	2	TQEX	2070440619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	11	TQEX	2070440620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	1	TQEX	2070440621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	1	TQEX	2070440622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0500	EUR	84	XPAR	cnZQU_DmTFSFvG9C8N81fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0500	EUR	10	XPAR	wGMQHELWR_6xeIkpawlQEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	40	XPAR	Nlb8agw9Sl-QnHwO7qTBNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0500	EUR	61	XPAR	I1VeYz4eSUOQFkD7Hq-AeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	3	XPAR	zxo3hcfuQL6G2UBFASC0gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0000	EUR	43	XPAR	3Pe7eCrbQfakFU7jinMHjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0500	EUR	23	AQEU	2070440623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	390,0500	EUR	46	AQEU	2070440624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	389,9500	EUR	35	CEUX	2070440641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:20	FR0000120321	389,9500	EUR	24	CEUX	2070440642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:21	FR0000120321	389,8000	EUR	81	XPAR	2070441380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:21	FR0000120321	389,7500	EUR	21	XPAR	B6jXD-pMTN6hFr2qXz-y0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:21	FR0000120321	389,7500	EUR	34	XPAR	ohZlU0CzTE63z82EGpE93QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:21	FR0000120321	389,7500	EUR	9	XPAR	Z-eghJGES42sUfTFm5SdKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:23	FR0000120321	390,1000	EUR	4	XPAR	S1vVp5LFRIyHeRghs7AJwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:23	FR0000120321	390,1000	EUR	30	XPAR	nB5HER01RQ-KclttCCPirQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:23	FR0000120321	390,1000	EUR	33	XPAR	ni2OUW9YQK-pzO7jq5PkcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:24	FR0000120321	390,1500	EUR	10	CEUX	2070442770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:24	FR0000120321	390,1500	EUR	27	CEUX	2070442771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:24	FR0000120321	390,1500	EUR	10	CEUX	2070442772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:24	FR0000120321	390,1000	EUR	15	CEUX	2070442804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:24	FR0000120321	390,1000	EUR	43	CEUX	2070442805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:24	FR0000120321	390,1000	EUR	17	TQEX	2070442806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,1000	EUR	26	CEUX	2070442981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,1000	EUR	50	TQEX	2070442982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,1000	EUR	69	XPAR	2070442983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,0500	EUR	20	XPAR	2070442984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,0500	EUR	14	XPAR	2070442985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,0500	EUR	25	XPAR	2070442986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,0500	EUR	18	XPAR	2070442987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,1000	EUR	54	XPAR	kdDuyB5LR_O-Ent6cmTZzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,1000	EUR	45	XPAR	ArRx4brJQZyyP57xtVXSLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,0500	EUR	14	XPAR	6XUf8eUvTP-cNdszNZwCQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,0500	EUR	43	XPAR	MJytGILfQxqTvvfFIKcizAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,0500	EUR	25	XPAR	ZpMNDI5BSb2pHHVW2bVT2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	390,0500	EUR	4	XPAR	j3Mm7H8ZTpuhnXDtg8PtYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	389,9500	EUR	50	CEUX	2070443130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:25	FR0000120321	389,9500	EUR	15	CEUX	2070443139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	42	XPAR	2070444378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	23	XPAR	2070444379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	25	XPAR	nu7hTliOSNCBfUFgb3EMjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	7	XPAR	G3KAY3v4TmKKRJztD_6jMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	18	CEUX	2070444558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	4	TQEX	2070444559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	47	CEUX	2070444560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	60	TQEX	2070444561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	16	XPAR	2070444562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	25	AQEU	2070444563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	20	AQEU	2070444564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	31	XPAR	iiqdnbrcQSyOqaYcQ-nYPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,8500	EUR	25	XPAR	2SdoLgfER9GMqvfr9xpjsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,9000	EUR	19	AQEU	2070444571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,8500	EUR	29	XPAR	B44y4MgLSmmNkm2TTSZKcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,8500	EUR	15	XPAR	ey5rt9YSQXmBDF2md8vaVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:27	FR0000120321	389,8500	EUR	17	XPAR	jAs8oIGsS-anO9yNQI0k7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:29	FR0000120321	389,7500	EUR	16	XPAR	Fg02dBdDQrOQfCG8M8YObAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:30	FR0000120321	389,8000	EUR	81	XPAR	2070446491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:30	FR0000120321	389,8000	EUR	44	XPAR	byHXQNCeQNmfGJtKjE5lRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:30	FR0000120321	389,8000	EUR	78	XPAR	c3oSRsgQQqWEWbhUBipqtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:30	FR0000120321	389,8000	EUR	32	XPAR	WBQZYi5_TJ2hZ_GcHO3HtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:30	FR0000120321	389,7500	EUR	62	CEUX	2070446516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:31	FR0000120321	389,7000	EUR	38	XPAR	6IgdmNTpQG6kqnnNIsCYugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:31	FR0000120321	389,7000	EUR	18	XPAR	wF_hzhQ1QJ2MJFLPtbx89QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:31	FR0000120321	389,7500	EUR	66	XPAR	2070447059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:31	FR0000120321	389,7500	EUR	30	CEUX	2070447076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:31	FR0000120321	389,7500	EUR	34	CEUX	2070447078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:31	FR0000120321	389,7000	EUR	65	TQEX	2070447085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:31	FR0000120321	389,7500	EUR	36	XPAR	eQcVrTM9Q0q_FKl7fzm8oAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:31	FR0000120321	389,7000	EUR	25	XPAR	pNKuksirQRiWaJZGSO5kmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,6500	EUR	61	CEUX	2070447980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,6500	EUR	2	XPAR	2070447981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,6500	EUR	75	XPAR	2070447982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,6500	EUR	35	XPAR	M7tyfX4mRNG6RBWLuLfRNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,6000	EUR	31	XPAR	Az82OSsBQoC1Xqd3RvRKJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,5500	EUR	2	XPAR	4Ygob76zT4-2Ogoy15UtpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,5500	EUR	18	XPAR	MfBqKZt-RRi9alGcE1BSMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,5500	EUR	28	XPAR	ky-AWLXpS-KU4zlxu0Pk4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,5500	EUR	55	AQEU	2070449240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,6000	EUR	68	AQEU	2070449233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,6000	EUR	6	CEUX	2070449234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,6000	EUR	51	CEUX	2070449235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:33	FR0000120321	389,5500	EUR	15	XPAR	IN9AQSzjQGKanszrYcukSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:36	FR0000120321	390,0500	EUR	71	XPAR	2070451371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:36	FR0000120321	390,0000	EUR	69	CEUX	2070451372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:36	FR0000120321	390,0000	EUR	67	TQEX	2070451373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:36	FR0000120321	390,0500	EUR	23	XPAR	GWOr9fmTTXmyc6TEQCW3PgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:36	FR0000120321	390,0500	EUR	63	XPAR	DjuQkVkfRICEoFStI9XfDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:36	FR0000120321	390,0500	EUR	55	XPAR	aXV7vDhTTrWRRbF9P8lW8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:36	FR0000120321	390,0000	EUR	23	XPAR	6rYrXcLkTW-CifyQWjn46AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:36	FR0000120321	390,0000	EUR	15	XPAR	WRwi7iu1SIJ2hSnieUDzyogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:37	FR0000120321	390,0500	EUR	67	CEUX	2070452154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:37	FR0000120321	390,0500	EUR	74	XPAR	2070452155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:37	FR0000120321	390,1000	EUR	34	XPAR	eqU2_CPNQ26EG0LHU1VOoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:37	FR0000120321	390,1000	EUR	41	XPAR	Vg23xUYsS4euN2JfmfA7tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:37	FR0000120321	390,1500	EUR	31	XPAR	N-p2HPoQTweLCX9wburbFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:38	FR0000120321	390,0500	EUR	65	CEUX	2070452802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:38	FR0000120321	390,0500	EUR	74	XPAR	2070452803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:38	FR0000120321	390,0000	EUR	30	XPAR	ljye1mZoRnqVL-I7tbOmEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:38	FR0000120321	390,0000	EUR	34	XPAR	aNkMG0yyT-GBWOEHDeywcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:39	FR0000120321	390,0500	EUR	11	TQEX	2070453309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:40	FR0000120321	390,1500	EUR	56	TQEX	2070453769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:40	FR0000120321	390,1500	EUR	33	XPAR	9yober2GSp6EXDbIT55B4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:40	FR0000120321	390,2000	EUR	38	XPAR	zq0BUm-ORtSTjSri_5V74gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:41	FR0000120321	390,0500	EUR	3	CEUX	2070454274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:41	FR0000120321	390,0500	EUR	9	XPAR	2070454275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:41	FR0000120321	390,0500	EUR	44	CEUX	2070454276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:41	FR0000120321	390,0500	EUR	25	XPAR	2070454277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:41	FR0000120321	390,0500	EUR	5	CEUX	2070454278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:41	FR0000120321	390,0500	EUR	37	XPAR	2070454279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:41	FR0000120321	390,0500	EUR	6	CEUX	2070454280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:41	FR0000120321	390,0500	EUR	7	CEUX	2070454281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:41	FR0000120321	390,0500	EUR	34	XPAR	5gRJ74R2SGqKRTdAQLsGqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:42	FR0000120321	389,9500	EUR	5	CEUX	2070455060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:42	FR0000120321	390,0000	EUR	20	XPAR	2070455224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:42	FR0000120321	390,0000	EUR	55	XPAR	2070455225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:42	FR0000120321	390,0000	EUR	41	XPAR	hXXguBALRzSHYfydabaSEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:42	FR0000120321	390,0000	EUR	38	XPAR	ebOrZ7WTpajhHA2LN_TrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:42	FR0000120321	390,0000	EUR	40	XPAR	9kieG_AYQv64eN7N44H-uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:43	FR0000120321	390,0500	EUR	35	XPAR	9U3U3zgRRvW6CI-r4ADZrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:43	FR0000120321	390,0000	EUR	69	CEUX	2070455676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:43	FR0000120321	390,0000	EUR	59	TQEX	2070455677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:44	FR0000120321	389,9000	EUR	68	CEUX	2070456515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:44	FR0000120321	389,9000	EUR	70	XPAR	2070456516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:44	FR0000120321	389,9000	EUR	37	XPAR	CQ7K67RRQNm5-bTwThCfvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:44	FR0000120321	389,9000	EUR	35	XPAR	rR2QAnWSRJmz3Fpdi1iidAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:44	FR0000120321	389,9000	EUR	30	XPAR	CqjirrrrQ8-pGvVB_Ms63gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:45	FR0000120321	389,8000	EUR	25	XPAR	RjkOS_Z0T6uWKcTEvz1RjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:45	FR0000120321	389,8000	EUR	12	XPAR	2CtUQekeTpiq-6wxkWJg3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:46	FR0000120321	390,0500	EUR	16	XPAR	V_XewU-dTnKdsxiE9mweWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:46	FR0000120321	390,0500	EUR	2	CEUX	2070457859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:46	FR0000120321	390,0500	EUR	71	XPAR	2070457860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:46	FR0000120321	390,0500	EUR	30	XPAR	Cd2zzx4_QKmVrfRx7ZqEW2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:46	FR0000120321	390,0500	EUR	16	XPAR	w6I7dUPUTXSQzL4f5WZt_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:46	FR0000120321	390,0500	EUR	20	CEUX	2070457920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:46	FR0000120321	390,0500	EUR	13	AQEU	2070457921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:47	FR0000120321	390,1000	EUR	2	XPAR	R_eR41gCR_CWih7S4Q1IWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:47	FR0000120321	390,1000	EUR	37	XPAR	jLMNhQvKQluqDsDYJWy50gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:47	FR0000120321	390,0500	EUR	2	TQEX	2070458178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:47	FR0000120321	390,0500	EUR	26	XPAR	QaSlqh2yRayCryu_FttLkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:47	FR0000120321	390,0500	EUR	15	XPAR	CYllqrhqQHGakDy4kg_HdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	71	XPAR	2070458764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	37	AQEU	2070458769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	34	XPAR	LNxBAX74SPq168Yrmq VtQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	22	AQEU	2070458844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	27	CEUX	2070458845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	1	AQEU	2070458846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	4	TQEX	2070458847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	6	TQEX	2070458848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	8	TQEX	2070458849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	7	CEUX	2070458980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:48	FR0000120321	390,1000	EUR	12	CEUX	2070459068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1000	EUR	14	CEUX	2070459193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1500	EUR	29	XPAR	jQUMojvZR8CdzFgPvQJONQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1500	EUR	24	XPAR	ia5ef5j7R7KEFOR4YooRrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1500	EUR	13	XPAR	f7cNxxcIRiK8zIWYkYnCcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1000	EUR	10	TQEX	2070459325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1000	EUR	15	CEUX	2070459327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1000	EUR	11	CEUX	2070459328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1000	EUR	10	TQEX	2070459336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1000	EUR	49	CEUX	2070459361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:49	FR0000120321	390,1000	EUR	21	TQEX	2070459362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:50	FR0000120321	390,1500	EUR	32	XPAR	nG8kdXZRT6K0gEOg162GLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:50	FR0000120321	390,1500	EUR	29	XPAR	7kzoolMhQ5-fn2gLpkSP8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:50	FR0000120321	390,1500	EUR	30	XPAR	rIfCBNQ1Qtehw P4nnQmALwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:50	FR0000120321	390,1000	EUR	76	XPAR	2070460098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:50	FR0000120321	390,1000	EUR	31	XPAR	A_yMHkZ45L6TAs3wumRm2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:50	FR0000120321	390,1000	EUR	56	CEUX	2070460102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:51	FR0000120321	390,0000	EUR	67	TQEX	2070460516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:51	FR0000120321	390,0000	EUR	21	XPAR	95aioUHVTQySudvVeG0m3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:51	FR0000120321	390,0000	EUR	12	XPAR	vihQa8HCRVqm2hWicakBwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:51	FR0000120321	389,9500	EUR	14	CEUX	2070460605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:51	FR0000120321	389,9500	EUR	10	CEUX	2070460606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:52	FR0000120321	389,9500	EUR	68	XPAR	2070460886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,1000	EUR	93	XPAR	VRJVhJe7R6iaaKQ6-AcUGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,1000	EUR	95	XPAR	4VINh7z9TAWdhHEnYcqOKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,0500	EUR	74	CEUX	2070461775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,0500	EUR	16	XPAR	2070461776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,0500	EUR	22	XPAR	2070461777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,0500	EUR	34	XPAR	2070461778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,0500	EUR	37	XPAR	XFywEz2AT9yePmGg57gplQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,0500	EUR	32	CEUX	2070461791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,0500	EUR	6	CEUX	2070461792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:54	FR0000120321	390,0500	EUR	24	CEUX	2070461796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:55	FR0000120321	390,0000	EUR	31	AQEU	2070461882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:55	FR0000120321	390,0000	EUR	18	AQEU	2070461892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	49	CEUX	2070463030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	2	CEUX	2070463031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	18	CEUX	2070463032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	6	XPAR	2070463033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	13	XPAR	2070463034045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	54	XPAR	2070463035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	6	XPAR	7Zz0pvYqRxKt5DVoIZ3Z3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	14	XPAR	eDbORKB5Tb-Toepvb3S9HAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	3	XPAR	wjjViv_EQQe6_Y6MP6cNGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,1000	EUR	14	XPAR	LJqLqeU8SRazamx0doE0fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,0500	EUR	64	TQEX	2070463051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,0500	EUR	25	XPAR	IQ7_CFEuQKqRfNxNLheiywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,0500	EUR	3	XPAR	cm6JTfmQTUaRO008RRibegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,0500	EUR	36	XPAR	5lNF0X61TgCvDj2LYBKX9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:56	FR0000120321	390,0500	EUR	7	XPAR	FSvN-XhMRlWGqg0NddLjNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:57	FR0000120321	390,0000	EUR	14	AQEU	2070463133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:57	FR0000120321	389,9500	EUR	26	XPAR	cstMZm2-RfOOaNYZevV-JgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:57	FR0000120321	389,9500	EUR	18	XPAR	Cp1SMrV3QOu9V6V0CcY2qgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:58	FR0000120321	389,8500	EUR	18	CEUX	2070463695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:58	FR0000120321	389,8500	EUR	14	CEUX	2070463696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:58	FR0000120321	389,8500	EUR	12	CEUX	2070463697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:58	FR0000120321	389,8500	EUR	69	XPAR	2070463698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 10:58	FR0000120321	389,8500	EUR	22	CEUX	2070463699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	389,9500	EUR	19	XPAR	Tjry-dnsQnqjhOB5R9T_dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	389,9500	EUR	25	XPAR	FTyH9Xa5RaSPEs4I5anHewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	389,9500	EUR	4	XPAR	dvEYRWU3SOmNLcI5l9Ft3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	390,0000	EUR	74	XPAR	2070464866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	390,0000	EUR	48	XPAR	7D-GBa1OSgWOaGn7PYSNugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	389,9500	EUR	44	XPAR	7bXX_egaTLi6Km-eIam25gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	389,9500	EUR	47	XPAR	RWmUHMpnQ0G1r90wUBHoPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	390,0000	EUR	29	AQEU	2070464867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	390,0000	EUR	11	AQEU	2070464868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:00	FR0000120321	390,0000	EUR	18	AQEU	2070464889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:01	FR0000120321	390,0500	EUR	88	CEUX	2070465293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:01	FR0000120321	390,0500	EUR	67	TQEX	2070465294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:01	FR0000120321	390,0000	EUR	64	CEUX	2070465309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:01	FR0000120321	390,0000	EUR	40	XPAR	zTSjcDXMQJuUvMFADq7ywAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:01	FR0000120321	390,0000	EUR	45	XPAR	IAZ6mtqESKGZH7hPUjZTTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:01	FR0000120321	390,0000	EUR	46	XPAR	WH7YEppDTAKxNAa07uJreQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:04	FR0000120321	389,9000	EUR	8	CEUX	2070466750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:04	FR0000120321	389,9000	EUR	22	CEUX	2070466751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:04	FR0000120321	389,9000	EUR	30	CEUX	2070466752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:04	FR0000120321	389,9000	EUR	69	XPAR	2070466753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:04	FR0000120321	389,8500	EUR	64	TQEX	2070467087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:04	FR0000120321	389,8500	EUR	19	XPAR	3fu6O_1ZREOR1bs3OgVNEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:04	FR0000120321	389,8500	EUR	25	XPAR	Hkd1uXl6T66Z3eo2h5GAhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:05	FR0000120321	389,8000	EUR	56	CEUX	2070467302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:05	FR0000120321	389,8000	EUR	26	XPAR	2070467303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:05	FR0000120321	389,8000	EUR	49	XPAR	2070467304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:05	FR0000120321	389,7000	EUR	19	XPAR	vK_WY_W8Sr6RVI2NX2nbugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:05	FR0000120321	389,7000	EUR	46	XPAR	j0M6wQINRwulvt1AxZvHjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:05	FR0000120321	389,7000	EUR	53	XPAR	O3IeiVduToqR99DszsNNSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:05	FR0000120321	389,7000	EUR	52	XPAR	HyCAKL-HQ46dBx2NynY-7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:05	FR0000120321	389,7000	EUR	14	XPAR	QZPgNPlUQZ6c8UF5M8UT7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:07	FR0000120321	389,6000	EUR	42	XPAR	eIvcjLMHR9O7HLffHmePKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:07	FR0000120321	389,6000	EUR	17	XPAR	oe8iiTs4RG-Wmnmlzm0e8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:07	FR0000120321	389,6500	EUR	56	CEUX	2070469035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:08	FR0000120321	389,7000	EUR	25	XPAR	2070469551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:08	FR0000120321	389,7000	EUR	54	XPAR	2070469552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:08	FR0000120321	389,6500	EUR	49	XPAR	FBr24koFQmqNNuPVdbLkoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:08	FR0000120321	389,6500	EUR	11	CEUX	2070469568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:08	FR0000120321	389,6500	EUR	7	CEUX	2070469569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:08	FR0000120321	389,6500	EUR	11	CEUX	2070469570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:08	FR0000120321	389,6500	EUR	10	CEUX	2070469571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:08	FR0000120321	389,6500	EUR	57	AQEU	2070469632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:10	FR0000120321	389,9500	EUR	39	CEUX	2070470813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:10	FR0000120321	389,9500	EUR	6	CEUX	2070470814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:10	FR0000120321	389,9500	EUR	3	XPAR	2070470815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:10	FR0000120321	389,9500	EUR	16	CEUX	2070470817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:10	FR0000120321	389,9500	EUR	14	TQEX	2070470818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:10	FR0000120321	389,9500	EUR	23	XPAR	2070470819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:10	FR0000120321	389,9500	EUR	43	XPAR	2070470820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:10	FR0000120321	389,9500	EUR	51	TQEX	2070470821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:10	FR0000120321	389,9500	EUR	45	XPAR	JgSEA_0dQ1CqVHZiSd3z_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:12	FR0000120321	389,9000	EUR	7	CEUX	2070472130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:12	FR0000120321	389,9000	EUR	8	CEUX	2070472131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:12	FR0000120321	389,9000	EUR	45	CEUX	2070472132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:12	FR0000120321	389,9000	EUR	50	XPAR	M4dP9uC6RL2qt1URQnMMpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:12	FR0000120321	389,9000	EUR	40	XPAR	sFEj4ie8QUaOD1tb2NesmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:12	FR0000120321	389,8500	EUR	9	XPAR	2070472201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:13	FR0000120321	389,8500	EUR	3	XPAR	2070472658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,9000	EUR	22	XPAR	i6uaBOtdQaq0rasjHAb4ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,9000	EUR	10	XPAR	DNdYGpXcQXW3D2_gZSjSNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,9000	EUR	26	XPAR	omFGaDuKSSiMBIxu2AdBngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,9000	EUR	39	XPAR	vaOcqYgYTI60RDfIqH1R-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,9000	EUR	52	XPAR	2070472834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,9000	EUR	17	XPAR	2070472835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,8500	EUR	65	CEUX	2070472861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,8500	EUR	15	XPAR	b8Cb_1nnTS21kTYQw3AzrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,8500	EUR	58	TQEX	2070472981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,8500	EUR	34	AQEU	2070472997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,8000	EUR	49	XPAR	vuhZ3eN5RGSzBT88DNTfHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,8000	EUR	30	XPAR	Idq1gli6TzKt9D5rJvRg6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:14	FR0000120321	389,8500	EUR	25	AQEU	2070473041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:16	FR0000120321	389,8500	EUR	81	XPAR	2070474094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:16	FR0000120321	389,8000	EUR	69	CEUX	2070474095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:16	FR0000120321	389,7500	EUR	38	CEUX	2070474115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:16	FR0000120321	389,8500	EUR	93	XPAR	6RGHnuToS_ioU9xy2JYJkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:16	FR0000120321	389,8000	EUR	49	XPAR	x31MepX2S6G2MTqLJrjzQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:16	FR0000120321	389,8000	EUR	46	XPAR	gjlx0ePJQuiRDsEp8CSC8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:16	FR0000120321	389,8000	EUR	39	XPAR	IkFj77JkRBKsjjfhZsntZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:16	FR0000120321	389,7500	EUR	23	CEUX	2070474116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:17	FR0000120321	389,7500	EUR	42	TQEX	2070474410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:17	FR0000120321	389,7500	EUR	21	TQEX	2070474411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:17	FR0000120321	389,7000	EUR	76	XPAR	2070474760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:19	FR0000120321	389,6500	EUR	4	CEUX	2070475555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:19	FR0000120321	389,6500	EUR	61	CEUX	2070475556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:20	FR0000120321	389,5500	EUR	35	XPAR	gE9XGGU1TQCNcsPBKEK5JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:20	FR0000120321	389,5000	EUR	29	XPAR	i7jSqFjbT1mslHY4Yk4RPwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:20	FR0000120321	389,5000	EUR	48	XPAR	JhGTSScxTN-y5bnlfOBdsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:20	FR0000120321	389,5000	EUR	49	XPAR	lxBUMl-CR8qR24gGsPcNEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:20	FR0000120321	389,5000	EUR	47	XPAR	z2RjPppcQxC8akOMZRfrzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:20	FR0000120321	389,5000	EUR	79	XPAR	2070476328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:20	FR0000120321	389,5000	EUR	45	AQEU	2070476363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:20	FR0000120321	389,5000	EUR	1	XPAR	40UsMM9KTg2QDJ7fwdimmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:20	FR0000120321	389,5000	EUR	23	AQEU	2070476391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:21	FR0000120321	389,4500	EUR	58	CEUX	2070476982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:21	FR0000120321	389,4500	EUR	58	TQEX	2070476983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:21	FR0000120321	389,4500	EUR	34	XPAR	K4r1_dbOR7Gq-3Lzc5UIgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:21	FR0000120321	389,4000	EUR	38	CEUX	2070477004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:21	FR0000120321	389,4000	EUR	15	CEUX	2070477005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:21	FR0000120321	389,4000	EUR	11	CEUX	2070477006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:21	FR0000120321	389,3500	EUR	17	XPAR	FXSgxokVRbathw2h1k1ZjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:22	FR0000120321	389,2500	EUR	21	XPAR	_WO5XfJDQc-4R5iKg1DyfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:22	FR0000120321	389,2000	EUR	27	XPAR	N1LATruSTwq1pgkSJnEPagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:22	FR0000120321	389,2500	EUR	73	XPAR	2070478077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:23	FR0000120321	389,2000	EUR	65	CEUX	2070478559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:24	FR0000120321	389,0000	EUR	46	XPAR	FZVkdTROSMumIEYUCN9ZPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,3000	EUR	46	TQEX	2070480300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,3000	EUR	21	TQEX	2070480301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,2500	EUR	64	CEUX	2070480384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,2500	EUR	4	CEUX	2070480385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,2500	EUR	74	XPAR	2070480386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,2500	EUR	22	XPAR	LxgHHZlCQOiRU6MO2y_i0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,2500	EUR	18	XPAR	EjvMm7NBS_K92F9ayB8EfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,2000	EUR	25	XPAR	3zKjrMgWQ5WdqNRZxB4NswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,2000	EUR	33	XPAR	oySYULu-QG-RX6hy_PU38wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,2000	EUR	23	XPAR	XNa1RBVASoGmYrSiUMGVcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:26	FR0000120321	389,1500	EUR	44	XPAR	8x_99ZCiSGeUVCP-cW2KHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3500	EUR	6	XPAR	RIafybIYToirtDTCa3K8PwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3500	EUR	13	XPAR	AEYIUf74QKuHJq1g7449NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3500	EUR	30	XPAR	QTr2b07PTW6qQLlcJtg_hQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	58	AQEU	2070483959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	67	CEUX	2070483960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	58	TQEX	2070483961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	79	XPAR	2070483962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	51	XPAR	zhxiDMxbQou-LGLM1sUclAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	42	XPAR	oeDB5FlzSXaTD6zWQerE2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	33	XPAR	u1X-TtSrTcyBm1d2l9B84wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	68	CEUX	2070484082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	31	XPAR	NjsmiFjtT_S4uJ8-CULC1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:29	FR0000120321	389,3000	EUR	41	XPAR	DdDrpfh3SFSRyeZFsxyk-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:32	FR0000120321	389,6500	EUR	68	CEUX	2070487464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:32	FR0000120321	389,6500	EUR	10	XPAR	2070487465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:32	FR0000120321	389,6500	EUR	63	XPAR	2070487466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:32	FR0000120321	389,6000	EUR	20	XPAR	2070487515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:32	FR0000120321	389,6000	EUR	5	XPAR	2070487516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:32	FR0000120321	389,6000	EUR	56	XPAR	2070487514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:34	FR0000120321	389,7500	EUR	63	CEUX	2070488817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:34	FR0000120321	389,7500	EUR	56	TQEX	2070488818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:34	FR0000120321	389,7500	EUR	32	XPAR	sf4CP8jWSK2SnbqP88zE9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:34	FR0000120321	389,7500	EUR	34	XPAR	2Fa3tJEoSR2GYi5FtIPWHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8500	EUR	57	CEUX	2070490850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8500	EUR	9	CEUX	2070490851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8500	EUR	77	XPAR	2070490852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8500	EUR	47	XPAR	QFufg5TFS_SeXV6C_zadKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8500	EUR	31	XPAR	GqaRaVSWT2atr7E9-wxWVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8500	EUR	11	XPAR	JGEsV25GQrudJw8w-tfC_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8000	EUR	32	AQEU	2070490866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8000	EUR	37	AQEU	2070490868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8000	EUR	25	XPAR	BuSIOWq2RJ2OTlF93kf_CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8000	EUR	46	XPAR	X5wKxa1MQLaeQKNf-ac63wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8000	EUR	21	XPAR	COzsfYl6S7-j86sbPklsZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8000	EUR	4	XPAR	lomwV64bSLec2L_HBtGUOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:36	FR0000120321	389,8000	EUR	36	XPAR	qCvcyMoyTaK-pcP-5Jd32wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:38	FR0000120321	389,7500	EUR	35	CEUX	2070492586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:38	FR0000120321	389,7500	EUR	23	CEUX	2070492587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:38	FR0000120321	389,7500	EUR	57	XPAR	2070492588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:38	FR0000120321	389,7500	EUR	7	XPAR	2070492589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:38	FR0000120321	389,7500	EUR	14	XPAR	2070492590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:38	FR0000120321	389,7500	EUR	65	TQEX	2070492591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:39	FR0000120321	389,6500	EUR	36	XPAR	BHqVq87wT3eGXTrCdbpGegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	11	CEUX	2070496140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	12	CEUX	2070496141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	54	CEUX	2070496142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	7	XPAR	2070496143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	27	XPAR	2070496144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	33	XPAR	2070496145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	16	XPAR	K5Jbb1MLR_eN6G4Gqdn7WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	42	XPAR	agkuMcMLTPC11praEZQxHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	51	XPAR	aFEtX2XFQjWwbCsKzEODtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:41	FR0000120321	389,7000	EUR	16	XPAR	6yAq4_zOS5ujzDi_HmRoagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	26	AQEU	2070498844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	50	CEUX	2070499148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	34	CEUX	2070499149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	66	XPAR	2070499150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	62	TQEX	2070499151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	33	CEUX	2070499152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	10	CEUX	2070499153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	10	CEUX	2070499154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	11	CEUX	2070499155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	9	XPAR	_PsPR_SRSte2oAzQ5Bb-6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	16	XPAR	yZWzle4aRVOa4dDiVv9NxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	61	XPAR	mouovNjtQbGa1lRFBJO5_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	33	XPAR	_Om4OxcBSfqHZ-esUGBGkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	18	XPAR	hSLxkQ7yRAWsv_ok1V7RUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	35	AQEU	2070499157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:44	FR0000120321	389,8500	EUR	6	AQEU	2070499188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:45	FR0000120321	389,8000	EUR	79	XPAR	2070499324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:45	FR0000120321	390,0500	EUR	63	CEUX	2070499948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:45	FR0000120321	390,0500	EUR	47	XPAR	-zv1wNWwSSuYG7d_oBwAZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:45	FR0000120321	390,0500	EUR	43	XPAR	k1Mz8Vc-T-6RxOBIhjVJagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:45	FR0000120321	390,0000	EUR	48	XPAR	8vOysSUdTfKDsj6ivaARhwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:45	FR0000120321	390,0000	EUR	44	XPAR	xrTvN1f9RsqLshnfAfHm7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:48	FR0000120321	390,1000	EUR	67	TQEX	2070503156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:48	FR0000120321	390,1000	EUR	81	XPAR	2070503157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:49	FR0000120321	390,1000	EUR	60	CEUX	2070503586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:49	FR0000120321	390,1000	EUR	2	CEUX	2070503587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1500	EUR	57	CEUX	2070505341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1500	EUR	78	XPAR	2070505342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1500	EUR	55	XPAR	tMSS0lrgRNOEedzLSqK0WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1500	EUR	50	XPAR	NWYmXcZISfW9Ly-ktvdoBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1500	EUR	29	XPAR	wGN4XLQBSByCF9jtXFvlmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	18	XPAR	m5ZnmM74TkCWjOIaV8W5CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	55	XPAR	ALD1e28GQe6Qc_hnzdHftwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	9	XPAR	0CDSTSlBRueIIK6PRHk2ngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	55	XPAR	N0kMLCANSB-w5jTQmOfjVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	20	XPAR	iLNsj23xTnOK6cq8MPgzcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	14	XPAR	AhjZCJMqQP65Y58lvb3fVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	57	XPAR	m2Akls_RRMqXKfWm3Vw8jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	1	XPAR	bjqooWgjSRmkWLyelxwBtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	8	XPAR	2T3QPzUMRYO20ygZKV3aLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	26	XPAR	VzydolYjRYiAUi-T9iUTHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,1000	EUR	31	XPAR	v20oBdSfSr6pI5Q8hCoeIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,0500	EUR	61	CEUX	2070505435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,0500	EUR	66	XPAR	2070505436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,0500	EUR	43	AQEU	2070505437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:50	FR0000120321	390,0500	EUR	26	AQEU	2070505438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:51	FR0000120321	389,9500	EUR	65	TQEX	2070505590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:51	FR0000120321	389,9500	EUR	33	XPAR	MY4Oi-IUR1mkn_elW-W5yQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:53	FR0000120321	389,9500	EUR	64	CEUX	2070508127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:53	FR0000120321	389,9500	EUR	1	XPAR	2070508128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:53	FR0000120321	389,9500	EUR	79	XPAR	2070508129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:53	FR0000120321	389,9000	EUR	24	XPAR	j7hl86LhRViypb8rOxwRiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:53	FR0000120321	389,9000	EUR	8	XPAR	OpSCa0iYTaK0OOeVOBKNygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:54	FR0000120321	389,8500	EUR	75	XPAR	2070509063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:54	FR0000120321	389,8000	EUR	40	XPAR	DlBnXr_AQ66-upQVWj-0FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:54	FR0000120321	389,8000	EUR	36	XPAR	tc9dHvUJRa-kCfSDMsdZSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:54	FR0000120321	389,8000	EUR	62	XPAR	sRJ_bb_yTvCcwIpsycq4PQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:54	FR0000120321	389,7500	EUR	67	CEUX	2070509656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:59	FR0000120321	389,9500	EUR	4	CEUX	2070515193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:59	FR0000120321	389,9500	EUR	14	XPAR	2070518238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:59	FR0000120321	389,9500	EUR	14	XPAR	2070518239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:59	FR0000120321	389,9500	EUR	20	XPAR	2070518240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:59	FR0000120321	389,9500	EUR	13	XPAR	2070518241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:59	FR0000120321	389,9500	EUR	5	XPAR	2070518242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:59	FR0000120321	389,9500	EUR	4	CEUX	2070518243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:59	FR0000120321	389,9500	EUR	4	CEUX	2070518244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 11:59	FR0000120321	389,9500	EUR	10	CEUX	2070518245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0500	EUR	36	AQEU	2070518569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	14	XPAR	ukY_ji9wRp2-lAB1juxwqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	13	XPAR	cd0lagZ4S5Kc92nfI80cBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	7	XPAR	zAm83TQDSEK7MjVFvusY4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	53	XPAR	T2Btdv4XRvK2NrNvWl4nYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	42	XPAR	jai4Yh6JRKqhosPL_hBMowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0500	EUR	33	CEUX	2070518558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0500	EUR	43	CEUX	2070518559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0500	EUR	78	TQEX	2070518560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0500	EUR	123	XPAR	2070518561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	22	CEUX	2070518562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	14	XPAR	2070518563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	25	XPAR	2070518564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	9	XPAR	2070518565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0500	EUR	85	XPAR	t6-CQgOxT526Tl-1Cv4mEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0500	EUR	100	XPAR	UWbakBqSQzWkG8pW1pr2dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	40	XPAR	bjrIgeR6Sw6d2G9E0SmXtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0000	EUR	1	XPAR	3OqlVQAfRG-n29lQnzrmfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	390,0500	EUR	21	AQEU	2070518570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	389,9500	EUR	68	CEUX	2070518712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:00	FR0000120321	389,9500	EUR	66	XPAR	2070518713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:01	FR0000120321	389,9500	EUR	30	XPAR	ShfIHiZhTeCiAs44C4oCLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:01	FR0000120321	389,9500	EUR	44	XPAR	68ZGP4VgQrSswxuzbthmnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:01	FR0000120321	389,9000	EUR	67	TQEX	2070519099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:04	FR0000120321	390,1500	EUR	60	CEUX	2070520190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:04	FR0000120321	390,1000	EUR	57	CEUX	2070520238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:04	FR0000120321	390,1000	EUR	75	XPAR	2070520239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:04	FR0000120321	390,1000	EUR	11	CEUX	2070520240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:06	FR0000120321	390,2500	EUR	1	XPAR	F_ZlaMKJQ02rbqoPXMl-IgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:06	FR0000120321	390,2500	EUR	31	XPAR	Xii-c14JTk-R0IUjM5vrjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:06	FR0000120321	390,2500	EUR	44	XPAR	wH15dO6tQ0uqXgJuwlkfEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	51	CEUX	2070522134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	7	TQEX	2070522135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	68	XPAR	2070522136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	8	XPAR	QIUsRfFHTsaXe4kjcZcEAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	15	XPAR	--_3ModFRLm5RmZEvoi-VAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	29	XPAR	suBpzLNLT0qI8RJXWEN5WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	2	XPAR	_kLcHO1qS_qCzp_HWRR9HAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	6	XPAR	j_Mnsmz8TR6ytAEEg3NRHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	11	CEUX	2070522167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	79	XPAR	2070522168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	10	TQEX	2070522169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	38	XPAR	IE4KRZq1ScqO_-pf4WzQ3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	51	TQEX	2070522188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	26	AQEU	2070522189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,2500	EUR	31	AQEU	2070522190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,1500	EUR	10	CEUX	2070522241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,1500	EUR	30	CEUX	2070522242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:08	FR0000120321	390,1500	EUR	20	CEUX	2070522243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:09	FR0000120321	390,2000	EUR	42	XPAR	4fiTXZHfRR2ik7rDLONIDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:09	FR0000120321	390,2000	EUR	44	XPAR	cROpu8UERRq93pHIH_dgBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:09	FR0000120321	390,1500	EUR	44	XPAR	DVRXXvpETrGjIFZqYwEXIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:09	FR0000120321	390,1500	EUR	44	XPAR	ZHyDuVlUR0yJ4J7spJtUUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:09	FR0000120321	390,1500	EUR	47	XPAR	mlF0GlKlSWKWQo1E3D_Q-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:09	FR0000120321	390,1500	EUR	41	XPAR	LBbnP3VUS5yUYDqvLPrY8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:11	FR0000120321	390,1000	EUR	19	CEUX	2070523738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:13	FR0000120321	390,1000	EUR	15	CEUX	2070524428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:13	FR0000120321	390,1000	EUR	32	CEUX	2070524429045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:13	FR0000120321	390,1000	EUR	56	TQEX	2070524430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:13	FR0000120321	390,1000	EUR	66	XPAR	2070524431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:13	FR0000120321	390,1000	EUR	20	CEUX	2070524432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:13	FR0000120321	390,1000	EUR	33	CEUX	2070524433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:13	FR0000120321	390,1000	EUR	13	CEUX	2070524434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:13	FR0000120321	390,0500	EUR	46	XPAR	bh0ktYpgTrmTPUzpXjBM-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:13	FR0000120321	390,0500	EUR	34	XPAR	Z4Qof3CHQZ6xBMljjAYq9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:15	FR0000120321	390,1000	EUR	65	CEUX	2070525661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:15	FR0000120321	390,1000	EUR	74	XPAR	2070525662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:15	FR0000120321	390,1000	EUR	5	XPAR	XqV4o5RzR9qBT07uMVr2mwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:15	FR0000120321	390,1000	EUR	66	XPAR	f3w5HGLnRtap99F4IGxphgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:15	FR0000120321	390,1000	EUR	35	AQEU	2070525689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:15	FR0000120321	390,1000	EUR	25	AQEU	2070525690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:16	FR0000120321	390,0500	EUR	36	XPAR	Hfz4vwgOStqxhd4QkFcZkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:18	FR0000120321	390,1000	EUR	37	CEUX	2070527155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:18	FR0000120321	390,1000	EUR	8	CEUX	2070527156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:18	FR0000120321	390,1000	EUR	7	CEUX	2070527157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:18	FR0000120321	390,1000	EUR	11	CEUX	2070527158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:18	FR0000120321	390,1000	EUR	68	TQEX	2070527159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:18	FR0000120321	390,1000	EUR	80	XPAR	2070527160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:18	FR0000120321	390,1000	EUR	43	XPAR	e00VaLkoTiKKiHeMp3QrQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:18	FR0000120321	390,1000	EUR	51	XPAR	Wv-Ua6tATNOIImv9jEZ2lAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:20	FR0000120321	390,1500	EUR	50	XPAR	9CpBw-JhSMKimhhVfbKUZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:20	FR0000120321	390,1500	EUR	75	XPAR	Q2maG4NFTTSjMIUjaY388QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:20	FR0000120321	390,1500	EUR	6	XPAR	PJURlGFiRb2gyIJEbcwoOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:20	FR0000120321	390,1000	EUR	81	XPAR	2070528114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:20	FR0000120321	390,1000	EUR	66	CEUX	2070528115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:22	FR0000120321	390,1500	EUR	12	XPAR	17K5wRcoSweU_D0v1jxSZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:22	FR0000120321	390,1500	EUR	30	XPAR	TLC_dt4gQEiK4zXbAvYsdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:22	FR0000120321	390,1500	EUR	5	XPAR	JQPXTySAS-qSigixkyH0EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:22	FR0000120321	390,1500	EUR	34	XPAR	-Omw0FHdTsSk0be7LGm9AgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:22	FR0000120321	390,1500	EUR	8	XPAR	6zny3HlrRD2YfoG6iO1SbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:22	FR0000120321	390,1500	EUR	6	XPAR	LjomEmczSQW_q7OnNbCG_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:23	FR0000120321	390,1500	EUR	11	TQEX	2070529241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:23	FR0000120321	390,1500	EUR	18	TQEX	2070529242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:23	FR0000120321	390,1500	EUR	1	TQEX	2070529243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:23	FR0000120321	390,1500	EUR	36	TQEX	2070529244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:24	FR0000120321	390,1500	EUR	42	XPAR	RdzYdXyvRLG7J8gm2YDfjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:24	FR0000120321	390,1000	EUR	18	AQEU	2070529641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:25	FR0000120321	390,1500	EUR	57	CEUX	2070529987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:25	FR0000120321	390,2000	EUR	10	AQEU	2070530411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:26	FR0000120321	390,2000	EUR	27	AQEU	2070531047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:26	FR0000120321	390,2000	EUR	21	AQEU	2070531048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:27	FR0000120321	390,2000	EUR	63	CEUX	2070531523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:27	FR0000120321	390,2000	EUR	1	CEUX	2070531522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:28	FR0000120321	390,4000	EUR	67	CEUX	2070532422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:28	FR0000120321	390,4500	EUR	2	XPAR	e2hKl72qSOqWZ3JMcLwgzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:28	FR0000120321	390,4500	EUR	81	XPAR	b8tlP-h6SvyUOcHOTfHKVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:28	FR0000120321	390,4500	EUR	110	XPAR	_khzYe1uT5eFrzwR3d8jAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:28	FR0000120321	390,4000	EUR	65	TQEX	2070532458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:28	FR0000120321	390,4000	EUR	73	XPAR	2070532459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:28	FR0000120321	390,3500	EUR	61	CEUX	2070532549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:28	FR0000120321	390,3500	EUR	71	XPAR	2070532550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:29	FR0000120321	390,4500	EUR	57	XPAR	2070533473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:29	FR0000120321	390,4500	EUR	11	XPAR	2070533474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:29	FR0000120321	390,4500	EUR	49	XPAR	FFXFZkvbSL-Y4w7qIG1UVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:29	FR0000120321	390,4500	EUR	41	XPAR	7d3nRm9wQMiGpxNXkWndlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:31	FR0000120321	390,8000	EUR	37	XPAR	9mephIYuQ6-OTA-lAaBgmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:31	FR0000120321	390,8000	EUR	68	XPAR	KOTcBiXESYeT7vT-pYEybAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4500	EUR	90	XPAR	qyRj4R9GTM6KPz4ehNYCxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4500	EUR	37	XPAR	UhkB1sVmQeimJdNSaNE8SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	5	XPAR	oXBbVJdVQPGTiTYKdCP9PgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4500	EUR	26	XPAR	Z8SehrQpSUiCi5O6E6NTvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	31	XPAR	3UJ1F7N9Ty6Zy1Q79gJFpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	32	XPAR	AqbWQQ6QRHKSb7A9TY4mNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4500	EUR	67	TQEX	2070535914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	34	CEUX	2070535915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	35	CEUX	2070535916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	66	CEUX	2070535917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	12	XPAR	2070535918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	56	XPAR	2070535919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	33	CEUX	2070535920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	11	CEUX	2070535921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4500	EUR	15	CEUX	2070535922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4500	EUR	9	CEUX	2070535923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	23	XPAR	2070535924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	20	XPAR	2070535926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	13	XPAR	2070535927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	6	XPAR	2070535928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:34	FR0000120321	391,4000	EUR	16	XPAR	2070535929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:35	FR0000120321	391,3500	EUR	11	XPAR	ZnsZuRDyQPmfmMqSfMG5IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:35	FR0000120321	391,6500	EUR	19	AQEU	2070536285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:35	FR0000120321	391,6500	EUR	1	AQEU	2070536430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:36	FR0000120321	391,6500	EUR	25	AQEU	2070536810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:37	FR0000120321	391,6500	EUR	30	XPAR	ZyADSmeqTXG3wOTxv1G8QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:37	FR0000120321	391,6500	EUR	25	XPAR	1_NP3OJ3TBacCaPMch9FEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:37	FR0000120321	391,6500	EUR	5	XPAR	tukCcjmFQJaH8Afq-5hWLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:37	FR0000120321	391,6500	EUR	63	CEUX	2070537241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:37	FR0000120321	391,6500	EUR	7	AQEU	2070537249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:37	FR0000120321	391,7000	EUR	30	XPAR	NHtAJyWkR6-FLZoAzx9y-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:37	FR0000120321	391,7000	EUR	24	XPAR	tD_XacMTTpaV50TLJai_NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:37	FR0000120321	391,7000	EUR	8	XPAR	kr55jcvhRfGGB2JQ2wS7jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:38	FR0000120321	391,6500	EUR	38	CEUX	2070537752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:38	FR0000120321	391,6500	EUR	24	CEUX	2070537753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:38	FR0000120321	391,6500	EUR	10	XPAR	2070537754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:38	FR0000120321	391,6500	EUR	3	TQEX	2070537755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:38	FR0000120321	391,6500	EUR	59	TQEX	2070537756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:38	FR0000120321	391,6500	EUR	67	XPAR	2070537757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:38	FR0000120321	391,6500	EUR	11	AQEU	2070537775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:38	FR0000120321	391,6500	EUR	5	AQEU	2070537776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:38	FR0000120321	391,6000	EUR	30	XPAR	BFVAWbXzQz6gY-6dUfbfYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:39	FR0000120321	391,5500	EUR	41	XPAR	v32v2JzYRx6QN_ke8mNiFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:40	FR0000120321	391,5500	EUR	31	XPAR	g0Hj20LDSpWelCyCsupk0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:41	FR0000120321	391,5500	EUR	32	XPAR	xShMabRNQr2_4mSEXFlQ2AA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:42	FR0000120321	391,5500	EUR	49	CEUX	2070539150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:42	FR0000120321	391,5500	EUR	20	CEUX	2070539151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:42	FR0000120321	391,5500	EUR	68	XPAR	2070539152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:42	FR0000120321	391,5500	EUR	41	XPAR	XRhlTdO2Rr6RNkNpiSHQQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:42	FR0000120321	391,6500	EUR	34	XPAR	-nfVvR2UQ2yKGPAIhN5wHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:43	FR0000120321	391,6000	EUR	1	AQEU	2070539718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	5	AQEU	2070540112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	22	AQEU	2070540113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,5500	EUR	32	XPAR	zeV_ocyDRCyri3ec0-nmBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,5500	EUR	10	XPAR	P6_NeVpmQPSD89avX83x-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	62	CEUX	2070540103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	10	XPAR	2070540104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	69	TQEX	2070540105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	56	XPAR	2070540106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	8	AQEU	2070540107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	12	AQEU	2070540108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	33	XPAR	rleSD36mTYGR7evMp6B_8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	43	XPAR	6tNzIXGARrClSB7oXnntzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	8	AQEU	2070540119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	4	AQEU	2070540120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:44	FR0000120321	391,6000	EUR	6	AQEU	2070540209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	8	CEUX	2070540525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	52	CEUX	2070540526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	5	XPAR	rsZNR3Y0TrCjfBuRfaGYsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,5000	EUR	38	XPAR	q43HvsW6QlufZ2SoOrpeXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	26	XPAR	FSD2Im_HSqSSK8e-Bc42owA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	2	XPAR	f2glenBcQ4eoRl7_d7BfegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	7	XPAR	2P9AYE2WR52NxKjKN29gQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	28	XPAR	1xOn4B59Q3WJs4dxpCNDzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	13	XPAR	hxB5_LIwRjGFiqzvNhia9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	11	XPAR	bxyO2zfFTNKMRLC4TmZWgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:45	FR0000120321	391,4500	EUR	23	XPAR	_39gUHnpRhO6l8ZyUByZugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:46	FR0000120321	391,1500	EUR	4	XPAR	HUz6VKSmTKeh5JxIhf4mQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:46	FR0000120321	391,1500	EUR	36	XPAR	3hUWCZ2ZQX24piizRVBDcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:46	FR0000120321	391,1500	EUR	30	XPAR	MykR3X_wR92eFbXmjcUqEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:48	FR0000120321	391,2500	EUR	69	XPAR	2070541674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:51	FR0000120321	391,4500	EUR	10	CEUX	2070542960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:51	FR0000120321	391,4500	EUR	20	CEUX	2070542961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:51	FR0000120321	391,4500	EUR	10	CEUX	2070543027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:51	FR0000120321	391,4500	EUR	10	CEUX	2070543110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:51	FR0000120321	391,4500	EUR	11	CEUX	2070543111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:51	FR0000120321	391,4500	EUR	10	XPAR	LEd1FULTTrOU3byoCU8eGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:51	FR0000120321	391,4500	EUR	24	XPAR	NEDrhWjnTqW5TDM6JM2ScgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	20	XPAR	2070543529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	1	XPAR	2070543530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3000	EUR	56	CEUX	2070543531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	31	XPAR	TchYDFzhSdutS00gNlAQZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	40	XPAR	ahcVCWzKSDi-iTxFE6aN1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	47	XPAR	TDMC3s7-Tpa75aKXJRwpwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	5	XPAR	ySFQwrWCRbigLlMPqQwYwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	33	XPAR	IcNuZkYTQLqJ0P7FVtJV3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	46	XPAR	Zj_vBiY0SrGDpQRd2xix2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	20	XPAR	YbRCZOiSSzugjvBEVIvHHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	43	XPAR	4AfA51wuQJ6Tt4uPrzDiWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	41	AQEU	2070543539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	27	CEUX	2070543522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	67	CEUX	2070543523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	72	XPAR	2070543524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	66	TQEX	2070543525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	25	XPAR	2070543526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	20	XPAR	2070543527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,3500	EUR	14	XPAR	2070543528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	8	AQEU	2070543541045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:52	FR0000120321	391,4000	EUR	15	AQEU	2070543580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:55	FR0000120321	391,2000	EUR	68	CEUX	2070544864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:55	FR0000120321	391,2000	EUR	67	XPAR	2070544865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:55	FR0000120321	391,2000	EUR	28	TQEX	2070544866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:55	FR0000120321	391,2000	EUR	33	TQEX	2070544867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:55	FR0000120321	391,2000	EUR	52	XPAR	OXkYi8TtQmCIqldKPO7eRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:55	FR0000120321	391,2000	EUR	32	XPAR	YjhAcswGTCCm7_Te5idRkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:55	FR0000120321	391,2000	EUR	30	XPAR	krsH665UTm2hP6hNyGW5qwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:55	FR0000120321	391,2000	EUR	47	XPAR	JATTDVhzSpmjsb9EYpfcWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3000	EUR	21	CEUX	2070547544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3500	EUR	4	CEUX	2070547755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3500	EUR	1	CEUX	2070547758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3500	EUR	7	CEUX	2070547759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3500	EUR	38	CEUX	2070547760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3500	EUR	7	CEUX	2070547761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3000	EUR	66	AQEU	2070548071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3000	EUR	81	CEUX	2070548072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3000	EUR	48	TQEX	2070548073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3000	EUR	20	TQEX	2070548074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,3000	EUR	81	XPAR	2070548075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	32	CEUX	2070548076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	20	CEUX	2070548077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	17	CEUX	2070548078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	33	XPAR	mFHs7M-jT8eLhT-T1kQLNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	31	XPAR	sAC78HL6RmCvqKgszAtM2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	53	XPAR	PvPDT9DBT-eLZLp5g62WggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	19	XPAR	F1yG2BvcQD2UhhNZwuFSXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	9	XPAR	yRSulXCySReZMtc4wxTjMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	34	XPAR	JvtyzlVbTZmExZ5kivhUAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 12:59	FR0000120321	391,2500	EUR	43	XPAR	N09WUTQmSPOY2FxuwDuN-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:01	FR0000120321	391,1500	EUR	73	XPAR	2070548949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:01	FR0000120321	391,1000	EUR	8	TQEX	2070549031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:04	FR0000120321	391,2500	EUR	85	CEUX	2070550163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:04	FR0000120321	391,2500	EUR	62	TQEX	2070550164045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:04	FR0000120321	391,2500	EUR	81	XPAR	2070550165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:04	FR0000120321	391,2500	EUR	20	AQEU	2070550166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:04	FR0000120321	391,2500	EUR	11	AQEU	2070550197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:04	FR0000120321	391,2500	EUR	37	AQEU	2070550224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,4000	EUR	31	XPAR	hbFbbmkaT1Sm1ErNVUjzzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3500	EUR	69	CEUX	2070550919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3000	EUR	10	CEUX	2070550920045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3000	EUR	33	CEUX	2070550921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3000	EUR	16	CEUX	2070550922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3500	EUR	53	XPAR	PDRz4ZlZSSOcylYzALDflQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3000	EUR	53	XPAR	1hHA8b8pTzajrZvcX7adcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3000	EUR	46	XPAR	mE32VFjzQu2zJAcbygl6EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3000	EUR	46	XPAR	cGt0WGPSShaHfsBH9YAyRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3000	EUR	46	XPAR	42qsaDcCR8CRb7NiNns3TgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:06	FR0000120321	391,3000	EUR	5	XPAR	k_PZQh18SrWsdiilPWHewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:07	FR0000120321	391,3000	EUR	2	XPAR	2070551226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:07	FR0000120321	391,3000	EUR	23	XPAR	2070551227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:07	FR0000120321	391,3000	EUR	51	XPAR	2070551228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:10	FR0000120321	391,4500	EUR	66	TQEX	2070552304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:10	FR0000120321	391,4500	EUR	73	XPAR	2070552305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:10	FR0000120321	391,4500	EUR	18	CEUX	2070552301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:10	FR0000120321	391,4500	EUR	41	CEUX	2070552302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:10	FR0000120321	391,4500	EUR	2	TQEX	2070552303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:10	FR0000120321	391,4000	EUR	63	CEUX	2070552548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,3500	EUR	53	XPAR	PzPjWKc_SGmD3Fox8JVrOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,3500	EUR	51	XPAR	LBo-2PgGR4m2ZtYa38zRwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,3000	EUR	68	TQEX	2070553135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,2500	EUR	64	CEUX	2070553313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,2000	EUR	52	XPAR	lVvBe2wcSdqwENiK40ckdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,2000	EUR	51	XPAR	2Mk7BjhORz-YyxWzBvQXsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,2000	EUR	50	XPAR	bujyzuY9TfqKKxuxqkuPNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,2000	EUR	41	XPAR	udiQDbUFTNCNDpCggydsbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,0500	EUR	18	XPAR	N9_SqDXfRLCndpEzTxnIJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:12	FR0000120321	391,0500	EUR	17	XPAR	gLmyzcFnSv6_SmRW0BfcQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:13	FR0000120321	391,0000	EUR	44	XPAR	0bIUYI05RoCh5vc0a4eH9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:14	FR0000120321	390,7500	EUR	16	XPAR	2070553854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:14	FR0000120321	390,7500	EUR	55	XPAR	2070553855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:14	FR0000120321	390,7500	EUR	42	AQEU	2070553859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:14	FR0000120321	390,7500	EUR	26	AQEU	2070553860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:14	FR0000120321	390,7000	EUR	58	CEUX	2070554216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:18	FR0000120321	390,8000	EUR	59	CEUX	2070556172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:19	FR0000120321	390,7500	EUR	7	TQEX	2070556554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:21	FR0000120321	390,8500	EUR	32	CEUX	2070557476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:21	FR0000120321	390,8500	EUR	49	XPAR	D9oKUCl6QmGhm30dxeUcNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:21	FR0000120321	390,8500	EUR	75	XPAR	qtOvkByuS8CkwrvNqeSeEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:22	FR0000120321	390,8500	EUR	70	CEUX	2070557750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:22	FR0000120321	390,8500	EUR	60	TQEX	2070557751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:22	FR0000120321	390,8500	EUR	93	XPAR	2070557752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:22	FR0000120321	390,8500	EUR	10	CEUX	2070557753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:22	FR0000120321	390,8500	EUR	25	XPAR	2070557754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:22	FR0000120321	390,8500	EUR	13	XPAR	2070557755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:22	FR0000120321	390,8500	EUR	13	XPAR	2070557756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:25	FR0000120321	390,8500	EUR	4	CEUX	2070558915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:25	FR0000120321	390,8500	EUR	1	CEUX	2070558916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:25	FR0000120321	390,8500	EUR	13	XPAR	DDvKm2_5SvKpDIOCmEYN-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:25	FR0000120321	390,8500	EUR	20	XPAR	aHwS5sKQQj6jbIx_-ZypsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:25	FR0000120321	390,8500	EUR	15	XPAR	1E9mQ1PSTnCGfIcEY3MjhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:25	FR0000120321	390,8500	EUR	14	XPAR	ukYKI6KdQrmabfv9vYq8xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:25	FR0000120321	390,8500	EUR	20	XPAR	zf7StKKITp2biJGagFWQHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:25	FR0000120321	390,8500	EUR	10	XPAR	RN0ynoXjRt-vuWPvNyzUgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:25	FR0000120321	390,8500	EUR	5	CEUX	2070559088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8500	EUR	8	CEUX	2070559220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8500	EUR	24	CEUX	2070559221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8500	EUR	4	CEUX	2070559222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	68	CEUX	2070559706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	59	XPAR	2070559707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	6	XPAR	2070559709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	61	TQEX	2070559710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	30	CEUX	2070559711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	10	CEUX	2070559713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	21	CEUX	2070559715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	25	XPAR	2070559716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	25	XPAR	2070559717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	20	XPAR	2070559718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	6	XPAR	2070559719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	56	AQEU	2070559771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	45	XPAR	0MI0VF61TfCJ0rQtusI0dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	3	XPAR	K9_iXiyIT4m7Gip_drDz_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	49	XPAR	ao_6EMGUSfm-yORHPvx6bQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,8000	EUR	51	XPAR	yRjiKmhLQ9q4sgwxjYuXlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,7500	EUR	46	XPAR	2Gsj9RzwSz6oewnkAKR8wAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,7500	EUR	44	XPAR	7wKdybepQvi97dPD333y4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,7500	EUR	47	XPAR	gxwFLAugRXSXpAy5ybs11QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,7500	EUR	49	XPAR	mRNmG9GgSd-jHzKry7SwNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,7500	EUR	8	XPAR	mat3BlSXSPaLHjTuYCQmIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:26	FR0000120321	390,6500	EUR	34	XPAR	FdT7ZQ9iT_GFoUO0VgaYxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:27	FR0000120321	390,6000	EUR	25	XPAR	4PPygjK1QwOOsDhKRAJOoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:27	FR0000120321	390,6000	EUR	7	XPAR	X2YJ6ugpRY2m0KKqCxu8ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:30	FR0000120321	390,6500	EUR	5	CEUX	2070562758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:30	FR0000120321	390,6500	EUR	53	CEUX	2070562759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:30	FR0000120321	390,6500	EUR	12	TQEX	2070562760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	15	CEUX	2070564787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	59	CEUX	2070564788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	31	TQEX	2070564789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	24	TQEX	2070564790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	6	TQEX	2070564791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	73	XPAR	2070564792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	19	AQEU	2070564793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	3	AQEU	2070564794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	1	AQEU	2070564795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:33	FR0000120321	390,7500	EUR	40	AQEU	2070564805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,7000	EUR	50	CEUX	2070564953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,7000	EUR	9	CEUX	2070564954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,7000	EUR	4	CEUX	2070564955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,7000	EUR	25	XPAR	2070564956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,7000	EUR	44	XPAR	2070564957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,7000	EUR	3	XPAR	2070564958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,7000	EUR	20	XPAR	BISk1gEOT0W9c-d1dMnBOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,7000	EUR	30	XPAR	BRfDa2QuQPSoJMKVHFkDFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,7000	EUR	16	XPAR	iJ0T4SPPT120OVzF3bfpgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,6500	EUR	49	XPAR	GPp6WrXqRy6G4So1EkhkJwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,6500	EUR	45	XPAR	2apH-VoeRdmoYLq5i37sxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,5500	EUR	46	XPAR	W9q8pH06RlCyp21L-0ICqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,5500	EUR	33	XPAR	hQiMN5ZESIKgcBdq_2DZpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,5500	EUR	58	XPAR	QD8tUQUARcWWx1qGL0ce2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:34	FR0000120321	390,5000	EUR	68	TQEX	2070565186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:35	FR0000120321	390,4500	EUR	60	CEUX	2070565640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:35	FR0000120321	390,4500	EUR	67	XPAR	2070565641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:37	FR0000120321	390,3500	EUR	19	CEUX	2070566862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:37	FR0000120321	390,3500	EUR	38	CEUX	2070566863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,5000	EUR	68	CEUX	2070567975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,5000	EUR	20	XPAR	2070567976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,5000	EUR	53	XPAR	2070567977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,4500	EUR	59	AQEU	2070567980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,4500	EUR	32	XPAR	QxzSMqk2R7Ge8fj_GTOzxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,4500	EUR	47	XPAR	DF1NSzAcTOicXx3aSt03ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,4500	EUR	29	XPAR	-k63N9wlSSWnd35ME6EJ8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,4500	EUR	54	XPAR	zNj3oNIeSoOskLXBJklnvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,4500	EUR	45	XPAR	BNsllBu6RDWxroV4jMeieAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,4500	EUR	2	XPAR	iOJEDXemTXmQI9dMkRZk1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:40	FR0000120321	390,4500	EUR	5	AQEU	2070567986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4500	EUR	31	CEUX	2070569016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4500	EUR	26	CEUX	2070569017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4500	EUR	62	TQEX	2070569018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4500	EUR	9	XPAR	2070569019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4500	EUR	25	XPAR	2070569020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4500	EUR	31	XPAR	2070569021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4000	EUR	39	XPAR	4619taUrQ_C8JmpgvkBUxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4000	EUR	31	XPAR	o8Nx78VVR3yGiHOUEODfeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4000	EUR	45	XPAR	6jAQNkPfRom5ELpdS1CbZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4000	EUR	9	XPAR	McQOSjxXQlWBEJAEsMkzpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4000	EUR	25	XPAR	UjxqJoBSS0K1oqh8VOltuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:42	FR0000120321	390,4000	EUR	15	XPAR	VfMrlGNsS42H0lVt46GuXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:45	FR0000120321	390,4500	EUR	37	CEUX	2070570245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:45	FR0000120321	390,4500	EUR	11	CEUX	2070570246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:45	FR0000120321	390,4500	EUR	65	XPAR	2070570247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:45	FR0000120321	390,4500	EUR	7	CEUX	2070570248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:45	FR0000120321	390,4500	EUR	4	CEUX	2070570249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:45	FR0000120321	390,4500	EUR	13	XPAR	2070570250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:45	FR0000120321	390,4000	EUR	21	XPAR	FosN4FNSQ6utXix0WjCmtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:45	FR0000120321	390,4000	EUR	17	CEUX	2070570584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:46	FR0000120321	390,4000	EUR	40	CEUX	2070570873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,4000	EUR	36	CEUX	2070571983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,4000	EUR	25	CEUX	2070571984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,4000	EUR	65	XPAR	2070571985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,4000	EUR	61	TQEX	2070571986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,4000	EUR	35	XPAR	4Ozaro_RQS6ersumQmUBSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,3500	EUR	55	XPAR	lRGjTia-QYu1p8YhrIxSjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,3500	EUR	19	XPAR	i5gTchsRSG2y6W_hRx4PFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,3500	EUR	5	XPAR	olPYyiqHTaK8gWyUqoxQwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,3500	EUR	25	XPAR	q0RvHp3KQ_OZZG__epbRWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,3500	EUR	1	XPAR	nCsI4exzScSOjeszxwHZiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:48	FR0000120321	390,3500	EUR	46	XPAR	cgBoWyzvQCWSmx8C1pR0twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:50	FR0000120321	390,3500	EUR	10	CEUX	2070572643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:50	FR0000120321	390,3500	EUR	51	CEUX	2070572644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:50	FR0000120321	390,3500	EUR	25	AQEU	2070572645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:50	FR0000120321	390,3500	EUR	35	AQEU	2070572646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:52	FR0000120321	390,3500	EUR	24	CEUX	2070573366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:52	FR0000120321	390,3500	EUR	38	CEUX	2070573369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:52	FR0000120321	390,3500	EUR	56	TQEX	2070573373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:52	FR0000120321	390,3500	EUR	69	XPAR	2070573374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:53	FR0000120321	390,3500	EUR	43	XPAR	sbmLF8DhTFe-wX5X0PRDpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:54	FR0000120321	390,3000	EUR	31	XPAR	tqgo1KtlSAujgyNjx8RQ8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:55	FR0000120321	390,3500	EUR	37	XPAR	GUnsGMtlT521XHlghq8qSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:55	FR0000120321	390,3500	EUR	8	XPAR	LCM5GdvPSAulrTTHg6a7VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:56	FR0000120321	390,4000	EUR	70	CEUX	2070575983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:56	FR0000120321	390,4000	EUR	55	XPAR	2070575984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:56	FR0000120321	390,4000	EUR	12	XPAR	2070575985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:56	FR0000120321	390,4000	EUR	62	TQEX	2070575986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:56	FR0000120321	390,4000	EUR	10	CEUX	2070575987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:56	FR0000120321	390,3500	EUR	47	CEUX	2070575992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:56	FR0000120321	390,4000	EUR	49	XPAR	4cJHJBMWQVafoonpYEtcUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:56	FR0000120321	390,4000	EUR	7	XPAR	OPJiLHhYTo6nWQn07TjUPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 13:56	FR0000120321	390,4000	EUR	47	XPAR	u035AaotSEWRAYZnxp7o5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	8	TQEX	2070578569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	7	TQEX	2070578570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	11	TQEX	2070578571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	10	TQEX	2070578572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	20	TQEX	2070578573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	25	XPAR	2070578574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	20	XPAR	2070578575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	27	XPAR	2070578576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	3	XPAR	2070578577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	5	AQEU	2070578581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	35	XPAR	b3NIHaJ5Td6FSKlD7CFakwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	54	XPAR	XN-_N0vBRtmkpXpA4DV3PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	68	XPAR	xcpt9_OTQOe21eKbAXJQiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	10	XPAR	fJmsGULXTXuc2qMxOlNc8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	54	XPAR	1exKuJgJRCGW8SW2HmEPwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	23	XPAR	vuhDgFEZRzOBKb-pRX1WSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	46	XPAR	XT0M-9ktR_qtuAYGVhtrlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	6	AQEU	2070578583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	8	XPAR	rpve6K0-S8GUgqPB4sMFCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	25	XPAR	CL5okWfPQJe7N1qI202nkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	50	XPAR	HpR4SooETzqTQE6qevp47wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	13	XPAR	FkR85CzmSJ2dlnSwv7SPZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	14	XPAR	wxSPtBaZQoKB21KszfpGpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	17	XPAR	ACgOxiszR9OXPGnxo_5K8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	19	AQEU	2070578585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	3	AQEU	2070578586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	14	CEUX	2070578563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	48	CEUX	2070578564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	44	XPAR	2070578565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	26	XPAR	2070578566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	33	CEUX	2070578567045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,4500	EUR	33	CEUX	2070578568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:00	FR0000120321	390,5000	EUR	28	AQEU	2070578603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:02	FR0000120321	390,3500	EUR	58	CEUX	2070579391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:02	FR0000120321	390,3500	EUR	70	XPAR	2070579392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:02	FR0000120321	390,3500	EUR	35	XPAR	TLN8684HR8Wyce1c5N52OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:02	FR0000120321	390,3500	EUR	33	XPAR	Lmw2L2FHS5qSgWYiuR6DfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:07	FR0000120321	390,3000	EUR	56	AQEU	2070581226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:07	FR0000120321	390,3000	EUR	63	CEUX	2070581227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:07	FR0000120321	390,3000	EUR	6	TQEX	2070581228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:07	FR0000120321	390,3000	EUR	56	TQEX	2070581229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:07	FR0000120321	390,3000	EUR	68	XPAR	2070581230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:08	FR0000120321	390,2000	EUR	58	CEUX	2070581639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:08	FR0000120321	390,2000	EUR	6	CEUX	2070581640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:08	FR0000120321	390,2000	EUR	42	XPAR	-X-JRyLKQ860hMxm-Q9QoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	31	XPAR	2070583179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	36	CEUX	2070583180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	25	XPAR	2070583181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	22	CEUX	2070583182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	21	TQEX	2070583183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	20	XPAR	2070583184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	10	TQEX	2070583185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	28	TQEX	2070583186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	31	XPAR	UQwEifPkRwGGIGo_XSbdGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	42	XPAR	FMKDhA7cTDWBUPxfYHqKiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	20	XPAR	oYJ8wtWBTzG1oLITgUcgpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:10	FR0000120321	390,2000	EUR	52	XPAR	es9s9-7ETniOTsGTcZC9GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:11	FR0000120321	390,3000	EUR	67	XPAR	2070584003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:11	FR0000120321	390,3000	EUR	20	CEUX	2070584004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:11	FR0000120321	390,3000	EUR	10	CEUX	2070584005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:11	FR0000120321	390,3000	EUR	29	CEUX	2070584006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:11	FR0000120321	390,3000	EUR	41	XPAR	KEoMfqo8RE68iZ0LFKKpQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5500	EUR	39	XPAR	dVfYYAr0SC-yapivcGqEugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5500	EUR	20	XPAR	IlboSn5hSciwLOZ_tntCKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5500	EUR	6	XPAR	YOzZJ5-eTZSztmYRfO0ZpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5500	EUR	61	XPAR	4RdBW2DUTHi-DiXCR_OelAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5500	EUR	20	XPAR	ZORL5A_0SdGvIMXGB2aOHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5500	EUR	14	XPAR	W-y1jdVbSxCesYMwqBnRJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5500	EUR	5	XPAR	lWUGTMC9TKi2eHiXSeSjJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5500	EUR	9	XPAR	SxtxBmzrSAOK4a3J40U0SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	35	AQEU	2070585829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	56	CEUX	2070585878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	23	XPAR	2070585879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	12	CEUX	2070585880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	52	XPAR	2070585881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	13	TQEX	2070585882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	32	TQEX	2070585883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	9	TQEX	2070585884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	21	AQEU	2070585885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	3	AQEU	2070585888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:15	FR0000120321	390,5000	EUR	5	TQEX	2070585889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,4500	EUR	13	CEUX	2070586321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,4500	EUR	27	CEUX	2070586322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,4500	EUR	20	CEUX	2070586323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,4500	EUR	43	XPAR	50nza3G6TVGS8N6gmqsvGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,4000	EUR	5	XPAR	WgD2DdklRzOhnw1kO_53XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,4000	EUR	100	XPAR	ikn33GjiRTCeYyxCHNMi9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,3500	EUR	57	XPAR	51l2vOW7SFWVE3Jt6H3ssAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,3500	EUR	49	XPAR	3AicKvooTYeqMthb_j65ngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,3500	EUR	5	XPAR	5fmZMhrXTeuLDiRdy2AQSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,3500	EUR	40	XPAR	Y9jCHRqwSEek9sge4Dr9yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:16	FR0000120321	390,3500	EUR	44	XPAR	WALp9YCrQwKbOzO2_KpwbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:18	FR0000120321	390,4000	EUR	61	XPAR	2070587225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:18	FR0000120321	390,4000	EUR	68	CEUX	2070587256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:18	FR0000120321	390,4000	EUR	9	XPAR	2070587257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:18	FR0000120321	390,3500	EUR	29	XPAR	DbUkQI9fTfKPX5bWqx5HCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:18	FR0000120321	390,3500	EUR	17	XPAR	isfzfmHHTXaT1jB3sV31_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:18	FR0000120321	390,3500	EUR	20	XPAR	zkyUgZ_UQ3SrRleXZKljIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:21	FR0000120321	390,3500	EUR	62	CEUX	2070588382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:21	FR0000120321	390,3500	EUR	23	XPAR	2070588383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:21	FR0000120321	390,3500	EUR	48	XPAR	2070588384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:21	FR0000120321	390,3500	EUR	3	TQEX	2070588389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:21	FR0000120321	390,3500	EUR	54	TQEX	2070588627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:23	FR0000120321	390,4000	EUR	50	CEUX	2070589515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:23	FR0000120321	390,4000	EUR	19	CEUX	2070589516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:23	FR0000120321	390,4000	EUR	75	XPAR	2070589517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:23	FR0000120321	390,4000	EUR	5	AQEU	2070589518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:23	FR0000120321	390,4000	EUR	3	AQEU	2070589519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:23	FR0000120321	390,4000	EUR	26	AQEU	2070589520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:23	FR0000120321	390,4000	EUR	3	AQEU	2070589528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:23	FR0000120321	390,4000	EUR	3	AQEU	2070589537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:23	FR0000120321	390,4000	EUR	28	AQEU	2070589561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:24	FR0000120321	390,3500	EUR	33	XPAR	EW_HhrM6THyVYSjtVRCZVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:24	FR0000120321	390,3500	EUR	39	XPAR	-wa-_d3iRxu5FIK6vHV8RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:26	FR0000120321	390,4000	EUR	59	CEUX	2070591989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:26	FR0000120321	390,4000	EUR	80	XPAR	2070591990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:26	FR0000120321	390,4000	EUR	10	CEUX	2070591991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:26	FR0000120321	390,4000	EUR	50	XPAR	NgVBQ6aES3Cco3Ij5cfQzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:26	FR0000120321	390,4000	EUR	51	XPAR	Vr_31S9xSVKcGSrbhRbC0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:26	FR0000120321	390,4000	EUR	60	TQEX	2070592054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:28	FR0000120321	390,4000	EUR	60	CEUX	2070593444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:28	FR0000120321	390,4000	EUR	52	XPAR	iKaNnQgEQmiMJcjaPx-j0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:28	FR0000120321	390,4000	EUR	48	XPAR	hZohUIYETUSnjTz9bnig2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:31	FR0000120321	390,5500	EUR	3	CEUX	2070595520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:31	FR0000120321	390,5500	EUR	2	CEUX	2070595521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:31	FR0000120321	390,5500	EUR	4	CEUX	2070595522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:31	FR0000120321	390,5500	EUR	4	CEUX	2070595562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:31	FR0000120321	390,5500	EUR	30	CEUX	2070595563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	74	XPAR	F7jyWhwvTLig7iuFjvymdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,5500	EUR	47	XPAR	_s5lP_s1QRa8P-ybuXuMKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,5500	EUR	42	XPAR	Dmt_rXaLSXiVTt3MlSiTXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,5500	EUR	21	XPAR	G-OPLu92RCChINsS26GU_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,5500	EUR	32	XPAR	RPfnu3zqShGB2Wt4CrNuqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,5500	EUR	2	XPAR	yNBkpiwVTyOloE0HEi-ZagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	47	AQEU	2070596288045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	12	AQEU	2070596290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	86	CEUX	2070596246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	75	XPAR	2070596247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	4	XPAR	2070596248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,5500	EUR	3	TQEX	2070596249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,5500	EUR	8	TQEX	2070596250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,5500	EUR	3	TQEX	2070596251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,5500	EUR	6	TQEX	2070596252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	5	CEUX	2070596253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	20	CEUX	2070596254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	33	CEUX	2070596255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	7	CEUX	2070596256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	25	XPAR	2070596257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	13	XPAR	2070596258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	38	XPAR	2070596259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	8	TQEX	2070596260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	30	TQEX	2070596261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	11	TQEX	2070596262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	9	TQEX	2070596263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	3	AQEU	2070596277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	54	XPAR	Z08NQRohSUueMrSMOWco_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	46	XPAR	nYbLu64IRCqfMPLxeHm71AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	5	AQEU	2070596280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:33	FR0000120321	390,6000	EUR	108	XPAR	amj1DOVwRVupECbZGsVLgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:35	FR0000120321	390,5500	EUR	10	CEUX	2070597645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:35	FR0000120321	390,5500	EUR	37	CEUX	2070597646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:35	FR0000120321	390,5500	EUR	20	CEUX	2070597647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:35	FR0000120321	390,5500	EUR	67	TQEX	2070597648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:35	FR0000120321	390,5500	EUR	17	XPAR	2070597649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:35	FR0000120321	390,5500	EUR	57	XPAR	2070597650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:35	FR0000120321	390,5500	EUR	6	XPAR	2070597651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:36	FR0000120321	390,5000	EUR	22	CEUX	2070598198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:36	FR0000120321	390,5000	EUR	10	CEUX	2070598199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:36	FR0000120321	390,5000	EUR	51	XPAR	6J9Pvt7LRM2A5tjOtbZ9swA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	4	CEUX	2070599726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	26	CEUX	2070599727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	4	CEUX	2070599728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	4	CEUX	2070599729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	80	XPAR	2070599946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	34	CEUX	2070599947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	34	CEUX	2070599948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	5	CEUX	2070599949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	66	TQEX	2070599950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	46	XPAR	oszWXlWuQ3ySGVofkuVuSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	45	XPAR	_OuZ0rEWQcy4Tahw4DiNLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	2	XPAR	i7tbgPFWSna1s8AbPvBaLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	20	XPAR	eVnVgo8kQL-xUMci_xs_VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	14	XPAR	eY9Xiq2nQe-2AJBDvT4GvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	44	XPAR	UI7xKMqaQtWyKdnG6Xz5KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	11	XPAR	u1lxNTrASFygXQA9H3qcpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:39	FR0000120321	390,7500	EUR	3	XPAR	Eu3WTdVKQ1ucrElPVgqSEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:40	FR0000120321	390,7500	EUR	61	CEUX	2070600160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:40	FR0000120321	390,7500	EUR	81	XPAR	2070600161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:40	FR0000120321	390,7500	EUR	48	AQEU	2070600199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:40	FR0000120321	390,7500	EUR	21	AQEU	2070600211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:41	FR0000120321	390,6500	EUR	19	XPAR	csQWDxRLSuOIiFaF3uJQrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:41	FR0000120321	390,6500	EUR	12	XPAR	MNvq6f7iQ2CTY_Ck961bjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:41	FR0000120321	390,6500	EUR	25	XPAR	5e-K37urSv609vfPURRD9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:41	FR0000120321	390,6500	EUR	9	XPAR	W1C8AwCgTee92F0buTXZowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:41	FR0000120321	390,6500	EUR	3	XPAR	FEn-Li6_Q4evZJTtETyHiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:41	FR0000120321	390,6500	EUR	25	XPAR	8pu6Up7KSeyluk32b1ETgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7500	EUR	1	XPAR	LQWb36oAQ2iJOmEW7VfgsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7500	EUR	47	XPAR	uDWObGj5T-C34NDYX5LYxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7500	EUR	25	XPAR	EZdN6HX7Tmm-5lo01pTHngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7500	EUR	20	XPAR	ClGVbw-USAyU4z5ihaSa4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7500	EUR	29	XPAR	6b5KX_qBQt6X5tT07MqYngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7500	EUR	9	XPAR	4qlc446nRvGUIw8eIOmfSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7500	EUR	46	XPAR	JlnmMIeKSx6jZjapE1tC4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7500	EUR	19	XPAR	JIL_5Sd9TSOwXfBgXTWK0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	54	CEUX	2070601911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	36	TQEX	2070601912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	26	TQEX	2070601913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	12	XPAR	2070601914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	64	XPAR	2070601915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	6	XPAR	9M-r3DybRX631Quo3L7euwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	27	XPAR	3kX1yjl_Qte3P2xA8O2smgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	54	XPAR	UwPqo56HRga6polTjN8VNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	63	XPAR	Mq3HzqUtTnG4M0DQB5tCrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	7	XPAR	_m7gs0PgRNia0cnKJT17OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	60	XPAR	RB-wS0q2RWatqG5gxwxsiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:43	FR0000120321	390,7000	EUR	33	CEUX	2070601910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:45	FR0000120321	390,7000	EUR	65	CEUX	2070602598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:45	FR0000120321	390,6500	EUR	81	XPAR	2070602599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:45	FR0000120321	390,6500	EUR	56	XPAR	YJWwejQ5RhaGG9EqAZXQAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:45	FR0000120321	390,6500	EUR	57	XPAR	t-goMWqoRG6PBInM4hd9nwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:45	FR0000120321	390,5500	EUR	34	AQEU	2070603022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:45	FR0000120321	390,5500	EUR	33	AQEU	2070603145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:45	FR0000120321	390,5500	EUR	2	AQEU	2070603148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:47	FR0000120321	390,6000	EUR	35	XPAR	6SZrjdmPRn-jvAjJzdGYFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:47	FR0000120321	390,6000	EUR	48	XPAR	_GrEp_fRQA-LQNWg7IRbqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:48	FR0000120321	390,5500	EUR	66	CEUX	2070605351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:48	FR0000120321	390,5500	EUR	64	TQEX	2070605352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:48	FR0000120321	390,5500	EUR	62	XPAR	2070605353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:48	FR0000120321	390,5500	EUR	7	XPAR	2070605354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:49	FR0000120321	390,4500	EUR	67	CEUX	2070605581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:49	FR0000120321	390,4000	EUR	32	XPAR	2070605724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:49	FR0000120321	390,4000	EUR	25	XPAR	2070605725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:49	FR0000120321	390,4000	EUR	23	XPAR	2070605762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:50	FR0000120321	390,3500	EUR	69	CEUX	2070606357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:51	FR0000120321	390,1000	EUR	46	CEUX	2070606908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:51	FR0000120321	390,1000	EUR	11	CEUX	2070606909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:51	FR0000120321	390,0500	EUR	56	XPAR	Dta6EvyEQA2YmG3bgvhsjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	59	CEUX	2070608645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	61	TQEX	2070608753045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	79	XPAR	2070608754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	21	AQEU	2070608755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	13	XPAR	2070608756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	14	XPAR	2070608757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	20	XPAR	2070608758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	25	XPAR	2070608759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	1	XPAR	2070608760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	5	AQEU	2070608797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	65	XPAR	rYcEJzHrSFGJGEXglyouNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:54	FR0000120321	390,1500	EUR	113	XPAR	rbnQX9PMSi-IQ7TzN_i5WgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:55	FR0000120321	390,1500	EUR	57	CEUX	2070608991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:55	FR0000120321	390,1500	EUR	18	AQEU	2070609022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:55	FR0000120321	390,1500	EUR	14	AQEU	2070609023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:55	FR0000120321	390,1500	EUR	3	AQEU	2070609024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:55	FR0000120321	390,1500	EUR	15	XPAR	QJXk2CEvQ6aiSprZEjLVJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:55	FR0000120321	390,1500	EUR	50	XPAR	Lpu1D0IkS7urUcZaof01fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:55	FR0000120321	390,1000	EUR	9	TQEX	2070609157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:55	FR0000120321	390,1000	EUR	58	XPAR	-HypbWXzT4CKAK_I--AU1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:55	FR0000120321	390,0500	EUR	54	XPAR	wjOmKMlcQ-mq2zqRZu4BggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:56	FR0000120321	389,9500	EUR	21	CEUX	2070609870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:56	FR0000120321	389,9500	EUR	44	CEUX	2070609871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:56	FR0000120321	389,9500	EUR	61	TQEX	2070609872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:57	FR0000120321	390,0500	EUR	77	XPAR	2070611051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:57	FR0000120321	390,0500	EUR	74	XPAR	ViYGucFqTWS6coB87PFm7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:58	FR0000120321	390,0500	EUR	60	CEUX	2070612098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:58	FR0000120321	390,0500	EUR	6	CEUX	2070612099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	390,0000	EUR	44	XPAR	2070612553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	390,0000	EUR	23	XPAR	2070612554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	389,9500	EUR	66	AQEU	2070612558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	390,0000	EUR	49	XPAR	u2dwiqZyT52Gp652N3MSlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	390,0000	EUR	28	XPAR	KYp8FsyUT0GyKYQjxGyJ_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	390,0000	EUR	40	XPAR	Z1iF4W6USu-MuBl2Plp0HAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	389,9500	EUR	5	XPAR	IiFjnwwNRwWUyLj-PB2Q7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	389,9500	EUR	37	XPAR	pP_pwjDNSxGZ3Ve2RrMGnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	389,9500	EUR	8	XPAR	GXqDr_gHQ_2IapbyrVQZVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	389,9500	EUR	30	XPAR	2q4SM1CFSneC3vnDiG5NIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	389,9500	EUR	62	XPAR	UO_oeS5HTmOwrFWBaNlyggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	389,9500	EUR	57	XPAR	o1AbQAR5Qla6gkOXq6ANZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	389,9500	EUR	41	XPAR	cMN-68UJRRS0uDE4Q17VkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 14:59	FR0000120321	389,9500	EUR	20	XPAR	ZaH5Be_lSfSPVOnn2ISQ1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:01	FR0000120321	389,9500	EUR	1	TQEX	2070613971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:02	FR0000120321	390,1000	EUR	11	CEUX	2070615371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:02	FR0000120321	390,1000	EUR	19	CEUX	2070615372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:02	FR0000120321	390,1000	EUR	4	CEUX	2070615373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:02	FR0000120321	390,1000	EUR	18	CEUX	2070615374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:02	FR0000120321	390,1000	EUR	20	CEUX	2070615375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	33	CEUX	2070616657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	9	CEUX	2070616658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0500	EUR	66	XPAR	2070616659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0500	EUR	1	XPAR	2070616660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0000	EUR	56	TQEX	2070616661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	33	XPAR	ZRwfzFFhT5Gbun6htC91MQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	61	XPAR	XQfk-aPkQ6WsO1hUqKVniwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0500	EUR	2	XPAR	HM3tnPeFQYGgp4nionwaIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	1	XPAR	w_0B96qTQJu5lNeabQ25ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0500	EUR	62	XPAR	p54klWD6R2aMRSTOuOlMIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	60	XPAR	WE61La09RgqJ6hEmDtgncwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0500	EUR	53	XPAR	MvFLhhipQZ2hjoqJxSiQngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0500	EUR	3	XPAR	EHtonhyiRROAzZwrD7CEGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0500	EUR	8	XPAR	Ead4AT5jT9CcMNKr-SaZowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0500	EUR	19	XPAR	_bUSlYENSta6Kx7s_opeywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0500	EUR	40	XPAR	uycrb6usTDqeH97dE6XYhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	17	CEUX	2070616648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	60	CEUX	2070616649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	19	CEUX	2070616650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	34	TQEX	2070616651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	2	TQEX	2070616652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	10	CEUX	2070616653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	33	TQEX	2070616654045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	102	XPAR	2070616655045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,1000	EUR	20	CEUX	2070616656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:04	FR0000120321	390,0000	EUR	12	TQEX	2070616677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:05	FR0000120321	390,0500	EUR	68	AQEU	2070617369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:05	FR0000120321	390,0500	EUR	59	CEUX	2070617370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:05	FR0000120321	390,0500	EUR	40	XPAR	2070617371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:05	FR0000120321	390,0500	EUR	25	XPAR	2070617372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:05	FR0000120321	390,0500	EUR	11	XPAR	2070617373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:05	FR0000120321	390,0500	EUR	3	XPAR	2070617374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:07	FR0000120321	389,9500	EUR	61	CEUX	2070618387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:07	FR0000120321	389,9500	EUR	31	XPAR	192gOh9bQCuyHG4oyoKkOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:07	FR0000120321	389,9500	EUR	1	XPAR	DZ3YBU-zQj2h1Sfp3dQbvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:08	FR0000120321	390,0000	EUR	61	TQEX	2070619320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:08	FR0000120321	390,0000	EUR	16	XPAR	2070619321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:08	FR0000120321	390,0000	EUR	22	XPAR	2070619322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:08	FR0000120321	390,0000	EUR	29	XPAR	2070619323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:08	FR0000120321	390,0000	EUR	30	XPAR	5QSxOBj1S4W_ZdlxZFpmSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	1	XPAR	2070620515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	4	XPAR	2070620584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:10	FR0000120321	390,0500	EUR	2	XPAR	2070620682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	2	XPAR	2070620693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	48	CEUX	2070620835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	39	CEUX	2070620836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	49	XPAR	2070620837045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	56	XPAR	xDXIpD6ORtOcjVtr0IB1awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	12	XPAR	GJfBt9esSx2nZKmhbqsGswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	62	XPAR	_yBKr5XqTt6QfygcYGZK3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	33	XPAR	nIZmFFmdSaCJ7YzCndpo3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	7	XPAR	NRJ3SRRZSrGEVuFTPCzELwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	45	XPAR	ny8HkC6CSsGZhj0lzQ2NhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	26	XPAR	n0pB7BCMSOumVsxU-9M5OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0500	EUR	3	XPAR	I9MDpx8pQ6eDxYIw1MdugwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0000	EUR	54	CEUX	2070620839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0000	EUR	6	CEUX	2070620840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0000	EUR	14	XPAR	M-gMrRayRuqfRx0hk5GtYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0000	EUR	51	XPAR	ADNu6nT7TrS-znqzcwUdegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0000	EUR	46	XPAR	Y8UwTmtzSa-5mLsEiZjUqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0000	EUR	21	XPAR	4bYY3queTb2yePIuJl5kgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0000	EUR	32	XPAR	i9nn4op7QzOLm4m7qy3sewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:11	FR0000120321	390,0000	EUR	1	XPAR	8F3ZyhWZQYeJ_YEkCGHptAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:12	FR0000120321	390,0500	EUR	40	TQEX	2070621292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:12	FR0000120321	390,0500	EUR	25	TQEX	2070621293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:12	FR0000120321	390,0500	EUR	70	XPAR	2070621294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:12	FR0000120321	390,0000	EUR	29	CEUX	2070621663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:12	FR0000120321	390,0000	EUR	36	CEUX	2070621664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:14	FR0000120321	390,1000	EUR	28	XPAR	8BwPB_q3QJWzSmJcM9y_RQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:14	FR0000120321	390,1000	EUR	16	XPAR	AKe020kMRfiTpX1BmWZNrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:15	FR0000120321	390,1500	EUR	60	XPAR	2070623797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:15	FR0000120321	390,1500	EUR	21	XPAR	2070623798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:15	FR0000120321	390,1500	EUR	3	CEUX	2070623799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:15	FR0000120321	390,1500	EUR	19	CEUX	2070623802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:15	FR0000120321	390,1500	EUR	20	CEUX	2070623803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:15	FR0000120321	390,1500	EUR	19	CEUX	2070623804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:17	FR0000120321	390,2000	EUR	14	CEUX	2070625066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:17	FR0000120321	390,2000	EUR	20	CEUX	2070625067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:17	FR0000120321	390,2000	EUR	7	CEUX	2070625068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:17	FR0000120321	390,2000	EUR	2	CEUX	2070625069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	12	XPAR	2XRUNacVSWK1nd3JZcryPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,2000	EUR	21	CEUX	2070625724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,2000	EUR	19	CEUX	2070625725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	10	AQEU	2070625798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	2	AQEU	2070625850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	63	CEUX	2070625851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	9	TQEX	2070625852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	17	TQEX	2070625853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	1	TQEX	2070625854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	71	XPAR	2070625855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	20	AQEU	2070625856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	29	TQEX	2070625857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	27	AQEU	2070625858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	45	XPAR	zl_QLLQsQbuFGbCuOxEUvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	26	XPAR	3n46O1VYSomE02uDnvOJsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	13	XPAR	RVwrQzGmQe2qMVRPyiHGugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	58	XPAR	BkR_zHUXTUWH26Vkk5zoOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	63	XPAR	_TtKh-4kSYi4F2adEZvi0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	58	XPAR	mQKyV3COS_WzN86duW3TqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	22	XPAR	VdELVecFRJ6wGl9k35hHUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1500	EUR	41	XPAR	bkXovMx7SDCr2lu883KuHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1000	EUR	18	XPAR	2070625869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1000	EUR	53	XPAR	2070625870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,1000	EUR	59	XPAR	1MLP1uavS3KTvyrde_cK4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,0500	EUR	16	XPAR	9o1zS5IGQQO204PeJnEtlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,0500	EUR	22	XPAR	ENpZDjE1SCqp_GoH8J-7IwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,0500	EUR	20	XPAR	RPD_flazQPmGHySpJ-B3rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,0500	EUR	1	XPAR	01gvtcPERSutsdnBaosEDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,0500	EUR	9	XPAR	eP9bMnmnQM-G9xWo4Pr3CwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:18	FR0000120321	390,0500	EUR	29	AQEU	2070626082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:19	FR0000120321	390,0500	EUR	28	AQEU	2070626261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0500	EUR	56	CEUX	2070627268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0500	EUR	13	CEUX	2070627271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0500	EUR	2	TQEX	2070627272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0500	EUR	55	TQEX	2070627337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0500	EUR	12	XPAR	2070627338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0500	EUR	11	XPAR	2070627339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0500	EUR	25	XPAR	2070627340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0500	EUR	26	XPAR	2070627341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0000	EUR	51	XPAR	WaX9o41RSLy_itStvJHRXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0000	EUR	37	XPAR	gOiNlyT4QNGW-s57lskBkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0000	EUR	64	XPAR	VXbuhLYnR1iuWfONnWsHgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0000	EUR	54	XPAR	4L4fU_h3TBqlacJQN_WFjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:20	FR0000120321	390,0000	EUR	16	XPAR	A1Of7XOIR-yPT66HK7f03gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:21	FR0000120321	390,0000	EUR	10	XPAR	0cMHpw24ScWjiaHU7EAj4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:21	FR0000120321	390,0500	EUR	57	CEUX	2070628119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:21	FR0000120321	390,0000	EUR	21	XPAR	o50WpertQReqkiR-18QepwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:22	FR0000120321	390,0000	EUR	60	CEUX	2070628495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:22	FR0000120321	390,0000	EUR	71	XPAR	2070628496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:25	FR0000120321	390,1000	EUR	52	CEUX	2070630662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:25	FR0000120321	390,1000	EUR	49	XPAR	q-AHTWeYTIOmMv5K9s7muAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:25	FR0000120321	390,1000	EUR	16	XPAR	pVg4u9TiR9Kgf0evf5vckgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:25	FR0000120321	390,1000	EUR	6	XPAR	QgIPCg_cS4G8pFQcs3rlRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:25	FR0000120321	390,1000	EUR	27	XPAR	pDnXwYV2ShyGtiFN2rxfRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:25	FR0000120321	390,1000	EUR	20	XPAR	BD1Yap2yStaqty63YWccUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:25	FR0000120321	390,1000	EUR	1	XPAR	aNFlUD0tT2if7UmqjVOv0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:26	FR0000120321	390,1000	EUR	13	CEUX	2070631427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:26	FR0000120321	390,1000	EUR	1	CEUX	2070631428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	2	TQEX	2070632536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	20	TQEX	2070632537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	8	XPAR	2070632538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	28	XPAR	2070632539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	47	XPAR	IJdbHYqQTg-u3lXWTwQD4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	5	TQEX	2070632722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	48	XPAR	2070632723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	5	XPAR	owmcO0wXTZaFG4bv13gtSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	36	XPAR	RMMzE25TSZ2YZTwm4VEYPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	93	CEUX	2070632818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	61	TQEX	2070632819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	77	XPAR	2070632820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	63	AQEU	2070632821045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2000	EUR	8	TQEX	2070632822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2000	EUR	10	TQEX	2070632823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2000	EUR	67	XPAR	fftwirdlRcCVhvVallH78gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	47	XPAR	WV_FhaQiSLW7hJdcCDLJhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2000	EUR	44	XPAR	Ld-9sSegQniDFFj4KoEvzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	24	XPAR	_-UJI78dTiSYiAcXYbqtKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	13	XPAR	yTTnephrSXO23bqIiJDpUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:27	FR0000120321	390,2500	EUR	12	XPAR	_jIG3zvtTSeOqwUsv7qBqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:28	FR0000120321	390,4000	EUR	38	XPAR	2070634309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:28	FR0000120321	390,4000	EUR	25	XPAR	2070634310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:28	FR0000120321	390,4000	EUR	8	XPAR	2070634311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:28	FR0000120321	390,4000	EUR	12	TQEX	2070634312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:28	FR0000120321	390,4000	EUR	109	CEUX	2070634313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:28	FR0000120321	390,4000	EUR	2	AQEU	2070634314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:28	FR0000120321	390,4000	EUR	47	AQEU	2070634329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:28	FR0000120321	390,4000	EUR	52	TQEX	2070634330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:29	FR0000120321	390,4000	EUR	8	AQEU	2070634521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:29	FR0000120321	390,4000	EUR	8	AQEU	2070634573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:29	FR0000120321	390,3500	EUR	67	CEUX	2070634574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:29	FR0000120321	390,3500	EUR	66	XPAR	_iGaYt7xS5OWvzJ46kCMnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:29	FR0000120321	390,3000	EUR	39	XPAR	zfVDowEgRAOHzzuO_so5dwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:30	FR0000120321	390,3000	EUR	3	XPAR	PjtF0yNoTI2ojUEdOBBbLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:30	FR0000120321	390,3000	EUR	57	CEUX	2070637990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:30	FR0000120321	390,3000	EUR	64	TQEX	2070637991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:30	FR0000120321	390,3000	EUR	67	XPAR	2070637992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:30	FR0000120321	390,2500	EUR	67	XPAR	0v_eJ8l4TFaXu7PkXXgeAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:30	FR0000120321	390,2500	EUR	94	XPAR	vhhw4iDOTvydWd-pIWeHSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:30	FR0000120321	390,3000	EUR	90	XPAR	yJKbNjjCSVOD4oX6gvl73AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:30	FR0000120321	390,2500	EUR	83	XPAR	y7rEJ3pORmmZzxV39O-FFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:30	FR0000120321	390,2500	EUR	19	XPAR	XS0t70KVS5qPueGTwK9y_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:31	FR0000120321	390,4000	EUR	41	CEUX	2070642254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:31	FR0000120321	390,4000	EUR	4	CEUX	2070642283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:31	FR0000120321	390,4000	EUR	57	CEUX	2070642285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,4500	EUR	9	XPAR	2070644065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,4500	EUR	16	XPAR	34DROg1bSYqEDPAGBzw4FAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,4500	EUR	13	XPAR	xp0nvm9vR9OnssIOyMfopgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,4500	EUR	39	XPAR	KHMIhHYpSEeEM1YRPOfQxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,4500	EUR	25	XPAR	2070644063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,4500	EUR	15	XPAR	2070644064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,6000	EUR	98	CEUX	2070644709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,6000	EUR	13	XPAR	2070644710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,6000	EUR	20	XPAR	2070644711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,6000	EUR	13	XPAR	2070644712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,6000	EUR	25	XPAR	2070644713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,6000	EUR	38	CEUX	2070644888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	66	CEUX	2070645113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	18	XPAR	2070645114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	11	XPAR	2070645115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	37	XPAR	2070645116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	13	TQEX	2070645117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	53	TQEX	2070645118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	2	CEUX	2070645119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	33	CEUX	2070645120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	3	CEUX	2070645121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5000	EUR	65	XPAR	2070645122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	66	AQEU	2070645123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,6000	EUR	40	XPAR	Bq92M93JRQm6jz8gvr-U9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,6000	EUR	94	XPAR	hkZlQqfnTz2Jqjtp58HTXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,6000	EUR	58	XPAR	png_Ym2XTUWw1cBrlJARgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	103	XPAR	MqMyivIbQDy6Vi1SeIBYIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	94	XPAR	W-CjaWDYTu2T-HOCLGGBrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	42	XPAR	ig2hMlBeQ6aj4cHxTAtYNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	34	XPAR	C5NGDcK2QMialp-X6ZGQwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:33	FR0000120321	390,5500	EUR	21	XPAR	4tTXfaXRTgeglycvoQSq6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:34	FR0000120321	390,4500	EUR	8	TQEX	2070646527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:34	FR0000120321	390,4500	EUR	20	TQEX	2070646528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:34	FR0000120321	390,4500	EUR	35	TQEX	2070646529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,4000	EUR	68	CEUX	2070646898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,4000	EUR	41	XPAR	2070646899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,4000	EUR	28	XPAR	2070646900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,4000	EUR	13	XPAR	HGHIu_YuSriehsvSZkQadwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,4000	EUR	20	XPAR	CFwX71--TaWsb9mtgJR0gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,4000	EUR	43	AQEU	2070647055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,4000	EUR	19	AQEU	2070647068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,3000	EUR	73	XPAR	2070647627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,3000	EUR	9	TQEX	2070647628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,3000	EUR	9	TQEX	2070647629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,3000	EUR	7	TQEX	2070647630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,2500	EUR	61	CEUX	2070647688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:35	FR0000120321	390,2500	EUR	57	XPAR	OKG0S_mwSDKDQu6iu4n4jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:36	FR0000120321	390,3000	EUR	39	XPAR	oqjvVBCHTkak7iEcIccxdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2500	EUR	58	CEUX	2070649798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2500	EUR	56	CEUX	2070649799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2500	EUR	63	TQEX	2070649800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2500	EUR	24	XPAR	2070649801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2500	EUR	55	XPAR	2070649802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2000	EUR	41	XPAR	v0_0yo0KRGypKgsYdR-eYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2000	EUR	6	XPAR	lDyexvFTQkeTkxDBIre6gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2000	EUR	73	XPAR	vM29_aRFQTu4HzVGQ72hNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2000	EUR	26	XPAR	Y0xt6qZBSRCivbwc6u6ZJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2000	EUR	43	XPAR	LykSaZPDRUOEMUd4Y6ZKiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:37	FR0000120321	390,2000	EUR	9	XPAR	Gk8xeoJPQoOVODS_IoJliwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3000	EUR	5	CEUX	2070652585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3000	EUR	4	CEUX	2070652586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	60	CEUX	2070653018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	5	CEUX	2070653019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	13	CEUX	2070653020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	3	CEUX	2070653021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	42	CEUX	2070653022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	25	XPAR	Nw8nSqO1Q9qY2lUTyU5RPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	11	XPAR	rx35fR8DTqW7Gr8xOzKhbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	25	XPAR	t5QgjN2OSrWAlaOYPTDQdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	12	XPAR	cdW67217Q6ijGi_65oBXXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	34	XPAR	hR4BtLVBRJuW_XEdUguHCwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:39	FR0000120321	390,3500	EUR	9	XPAR	9RCv5KZhS46iX0H7t-b6QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:40	FR0000120321	390,3500	EUR	22	CEUX	2070654116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:40	FR0000120321	390,3500	EUR	8	CEUX	2070654117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:40	FR0000120321	390,3500	EUR	4	CEUX	2070654118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:40	FR0000120321	390,3500	EUR	31	CEUX	2070654120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:40	FR0000120321	390,3500	EUR	9	CEUX	2070654121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:40	FR0000120321	390,3500	EUR	11	CEUX	2070654122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:40	FR0000120321	390,3500	EUR	9	CEUX	2070654123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	1	TQEX	2070654822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	1	TQEX	2070654823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	9	TQEX	2070654824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	1	TQEX	2070654825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	11	TQEX	2070654826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	2	CEUX	2070654972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	3	XPAR	2070654973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	131	XPAR	m4uQ1wwfR8OPDLXCbiNz_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	25	XPAR	DLxgN93CQtm2oFVcHtoZ_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4000	EUR	6	XPAR	YYTo-wX6QmeZfgEZXFimbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4500	EUR	5	XPAR	2070655146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4500	EUR	14	XPAR	2070655147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4500	EUR	13	XPAR	2070655148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4500	EUR	20	XPAR	2070655149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:41	FR0000120321	390,4500	EUR	20	XPAR	2070655150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4000	EUR	56	CEUX	2070655517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4000	EUR	58	CEUX	2070655518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4000	EUR	100	TQEX	2070655519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4000	EUR	93	XPAR	2070655520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4000	EUR	7	XPAR	366R3AIVRqeu5Qjk5-dpTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4000	EUR	75	XPAR	EP-UpUJ7SemR_C95S7ET_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4000	EUR	37	XPAR	PUGoynjkQqGs4Qt_CeQlbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4000	EUR	25	XPAR	ny4QszV2TkmdH9-_Y9woNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,3500	EUR	62	AQEU	2070655810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,3500	EUR	63	CEUX	2070655807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,3500	EUR	64	TQEX	2070655808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,3500	EUR	76	XPAR	2070655809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4500	EUR	37	XPAR	QTpiXrsOS_2L8rsOCpxO5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4500	EUR	2	XPAR	bv38lwvxRT2jDue0mNjAPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4500	EUR	37	XPAR	blu4GbA0Sz6gc4f3UThDegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4500	EUR	1	XPAR	JqIb43nJTZm8WvHbx6m-IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:42	FR0000120321	390,4500	EUR	12	XPAR	XxwAmhfXRfGNKE3dDGGc-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:43	FR0000120321	390,4000	EUR	23	CEUX	2070657415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:43	FR0000120321	390,4000	EUR	12	CEUX	2070657416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:43	FR0000120321	390,4000	EUR	11	CEUX	2070657417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:43	FR0000120321	390,4000	EUR	17	CEUX	2070657418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:44	FR0000120321	390,4500	EUR	2	CEUX	2070658909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,4500	EUR	7	CEUX	2070659782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,5000	EUR	1	CEUX	2070659910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,5000	EUR	1	CEUX	2070659912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,5000	EUR	29	CEUX	2070659938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,5000	EUR	11	XPAR	2070659951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,5000	EUR	33	XPAR	2070659952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,5000	EUR	37	XPAR	2070659953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,5000	EUR	33	CEUX	2070659979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,4500	EUR	19	XPAR	Qxk8v-vIRTubYvqJLVlNXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,4500	EUR	51	XPAR	IKSHTBZcT-CWa7TJyBJ1NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	3	CEUX	2070660688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,6000	EUR	1	CEUX	2070660689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,5500	EUR	11	XPAR	B-zfpZ-5TaGNCHAUX3gDxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:45	FR0000120321	390,5500	EUR	3	XPAR	0TY0XwPAQeqK9blERqoLtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	58	TQEX	2070660900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	5	XPAR	aaqrbsqMSPy_S2ZFXIXLFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	83	XPAR	8N-2E97cROSJUo0jpjDURAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	10	XPAR	4mqWuS9_RAq98Mgyd98_UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	21	XPAR	8Cxh_SBiQ5mPZMIWL-8zmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	20	XPAR	tpJZYTlOSRWpiElu5G_bLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	19	CEUX	2070661489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	42	CEUX	2070661490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	68	XPAR	2070661491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	57	TQEX	2070661492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	21	CEUX	2070661493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	10	CEUX	2070661494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	25	CEUX	2070661495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5000	EUR	20	XPAR	2070661497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5000	EUR	13	XPAR	2070661498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5000	EUR	13	XPAR	2070661500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5000	EUR	20	XPAR	2070661501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5000	EUR	8	XPAR	2070661502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5000	EUR	32	XPAR	x-xIq5q_Scq6HUQ9fwGXdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	75	XPAR	8X0fvICMQaagvseJg3jkKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5000	EUR	33	XPAR	bODbMy6NSFWxWDa_vWTRogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	67	XPAR	vuTL-J23Sc-EL1Ign3Cn_gA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5000	EUR	27	XPAR	sV7ricMxSvKEqvADMzz3zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5000	EUR	49	XPAR	vExusmbhSmqP0aVkCYygAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	68	AQEU	2070661625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,5500	EUR	28	AQEU	2070661626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:46	FR0000120321	390,4500	EUR	43	AQEU	2070661716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:48	FR0000120321	390,5500	EUR	10	CEUX	2070664746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:48	FR0000120321	390,5500	EUR	4	CEUX	2070664747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:48	FR0000120321	390,5500	EUR	2	CEUX	2070664748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:48	FR0000120321	390,5500	EUR	12	CEUX	2070664749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:48	FR0000120321	390,5500	EUR	4	CEUX	2070664750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	19	TQEX	2070665605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	60	CEUX	2070665657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	22	CEUX	2070665658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	46	CEUX	2070665659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	13	TQEX	2070665660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	26	TQEX	2070665661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	78	XPAR	2070665662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	32	XPAR	12VMX5Z7QVC5QcqGDqy_bwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	70	XPAR	NFI6YTsTW6VInVvypOGYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	52	XPAR	ZYRVs8Lg5_CfjEWqqb6kAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	43	AQEU	2070665682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	12	AQEU	2070665718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,5000	EUR	7	AQEU	2070665732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,4500	EUR	51	CEUX	2070665749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,4500	EUR	60	XPAR	C06fdLBDQHWtqLMSqytYUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,4500	EUR	7	CEUX	2070665779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,4500	EUR	33	XPAR	2070665798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,4500	EUR	37	XPAR	2070665799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,4000	EUR	75	XPAR	5VGIlnKAQw--ya9YVmHoZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:49	FR0000120321	390,4000	EUR	18	XPAR	mmc4eWXqRwi-zswZgNKQkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:50	FR0000120321	390,4000	EUR	12	TQEX	2070666988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:50	FR0000120321	390,4000	EUR	10	TQEX	2070666989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:50	FR0000120321	390,4000	EUR	81	XPAR	2070666990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:50	FR0000120321	390,4000	EUR	41	TQEX	2070666991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:50	FR0000120321	390,3500	EUR	20	XPAR	sO_zbCqD5omHDn71vOVr3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:50	FR0000120321	390,3500	EUR	5	XPAR	5vTZHyhITCQ2yZqiILkp44AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	12	AQEU	2070668941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	46	AQEU	2070668954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	1	AQEU	2070668957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,5000	EUR	139	CEUX	2070668925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	71	XPAR	2070668926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	7	TQEX	2070668927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	59	CEUX	2070668933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	49	TQEX	2070668934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	20	CEUX	2070668935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	33	CEUX	2070668936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	14	CEUX	2070668937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,5000	EUR	3	XPAR	xuj2s7WYT5OMMtpHzMqesQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	25	XPAR	8bxmNkrTRIaxeWpuYml9WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,5000	EUR	106	XPAR	SRVTzj5kRTmDuD1tHJzjdAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	33	XPAR	-X99xOcnS9eHKgMja_mrBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	2	XPAR	rX7SywuvTX-0KAxYe5c9ngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	2	XPAR	Q7uDyXinOgiSKMa0D7MfhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	16	XPAR	Kd3AIF-bSm-HfJXMQ2-tfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	30	XPAR	QbJLKndnTVq7iET6q5EqdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	43	XPAR	cgEYbosZQyKXD4D-Y0uIxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	27	XPAR	LE271UQ6TGGtwxfw3RRYrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	13	XPAR	7EYb5jvTSdGu7Bq5ALQ4VQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	20	XPAR	b5dsxUHMTI-mJf746-BDHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	10	XPAR	EstH1SGWRTKgVzfLSh71WwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	4	XPAR	1hMPVyh-QtOaJeiVutWdNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:52	FR0000120321	390,4500	EUR	6	XPAR	iLQXVg4tR_29NwN29z4u5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:54	FR0000120321	390,5500	EUR	23	CEUX	2070671377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:54	FR0000120321	390,5500	EUR	45	CEUX	2070671378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:54	FR0000120321	390,5500	EUR	66	XPAR	2070671379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:54	FR0000120321	390,5500	EUR	21	TQEX	2070671380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:54	FR0000120321	390,5500	EUR	10	XPAR	2070671381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:54	FR0000120321	390,5500	EUR	4	TQEX	2070671382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:54	FR0000120321	390,5500	EUR	9	TQEX	2070671383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:54	FR0000120321	390,5500	EUR	33	TQEX	2070671384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:54	FR0000120321	390,5500	EUR	82	XPAR	Y3pyHOkEQDaTGn_mP6cbNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	2	CEUX	2070672292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	35	CEUX	2070672293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	27	CEUX	2070672294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	70	XPAR	2070672295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	57	TQEX	2070672296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	34	XPAR	0849aoz1RiOZzkIgEzvAFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	78	XPAR	xrRrvtUzQoyqR_agz6365QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	37	XPAR	8ONtRFh6SKCA03ZxiMKhbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	20	XPAR	KzhSPmcSk-gnM-aEX86OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	13	XPAR	Er_ILbkhQ3G3It6jD71StqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	4	XPAR	EWiTEz_lSTO4V2O20MtPuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	10	XPAR	0ELgYnP4Rt6dnL98VGo-wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	2	XPAR	2d61SOsmRfq8SCPLD-6nRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	9	CEUX	2070672255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672264045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	1	CEUX	2070672276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,6000	EUR	3	CEUX	2070672277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	19	AQEU	2070672303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	11	AQEU	2070672304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5500	EUR	37	AQEU	2070672352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:55	FR0000120321	390,5000	EUR	77	XPAR	2070672765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:56	FR0000120321	390,6000	EUR	58	CEUX	2070673880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:57	FR0000120321	390,5500	EUR	22	CEUX	2070674995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:58	FR0000120321	390,6000	EUR	5	TQEX	2070676370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:58	FR0000120321	390,8500	EUR	5	CEUX	2070676677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:58	FR0000120321	390,8500	EUR	59	CEUX	2070676678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:58	FR0000120321	390,8000	EUR	30	CEUX	2070676684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	390,8000	EUR	48	XPAR	2070677098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	390,9500	EUR	10	CEUX	2070677327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1500	EUR	64	CEUX	2070677735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	63	CEUX	2070677789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	66	TQEX	2070677790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	83	XPAR	y2xEbnSgQ82ht-mAz7DPbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	21	XPAR	JloKs9CyTAOdxterW2hl-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	16	XPAR	g5e8z62MTVqkh_sAdDHBRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	83	XPAR	Z9HKkZbPRwqZlNoJzeQLuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	20	XPAR	Nsq9CB0uSji04t1xqkiisAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	45	XPAR	nhhc3U17R6KRTsLQHSwatwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	59	XPAR	m8LWysdvQJO9_rtnRmHq0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	14	XPAR	UWD5CcjJR6S3DEFH4Qtn4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	19	XPAR	GqjweFdeRqCoLN3OzUF46QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	14	XPAR	VrMYBh78QByILW8_QG6JmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	19	XPAR	GPLhOL9pTOOi8ErDaJyCswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	9	XPAR	eQ_s9oL_REa-YxLqKFD90QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	21	XPAR	po-BrIHtTWmw0ZQ6DWGrGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	14	XPAR	06huKEX-S2uMnFotl1AXcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,1000	EUR	1	XPAR	lI6EElOESHGXLH0yiSo2MQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,0500	EUR	69	XPAR	2070677994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,0500	EUR	60	AQEU	2070678008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,0500	EUR	69	CEUX	2070678009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,0000	EUR	60	TQEX	2070678010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,0000	EUR	80	XPAR	2070678011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,0000	EUR	86	XPAR	6Q-54EUETyOmwYa72fJhMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,0000	EUR	78	XPAR	DGyV_w1-SvWie_Juj3m2mQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 15:59	FR0000120321	391,0000	EUR	69	XPAR	TX1lx_NLQkSGiZLh2sZGhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:00	FR0000120321	390,9000	EUR	66	XPAR	2070678985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:00	FR0000120321	390,8500	EUR	65	CEUX	2070679085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	16	XPAR	2070681221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	24	CEUX	2070681222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	68	TQEX	2070681223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	25	CEUX	2070681224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	9	CEUX	2070681225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	41	XPAR	2070681226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	24	XPAR	2070681227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	10	CEUX	2070681228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	34	CEUX	2070681229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	16	AQEU	2070681233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	38	XPAR	RVuvjS49R5afPSSv25odvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	16	AQEU	2070681234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:01	FR0000120321	390,7500	EUR	24	AQEU	2070681273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:02	FR0000120321	390,7000	EUR	32	XPAR	Kk9x8iRsQF6Eku4C0QQDYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:03	FR0000120321	390,5000	EUR	67	CEUX	2070682611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:03	FR0000120321	390,5000	EUR	78	XPAR	2070682612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:03	FR0000120321	390,5000	EUR	76	XPAR	SjwpJbniSWyXIQTdnkJq8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:03	FR0000120321	390,5000	EUR	74	XPAR	4pCpoRePRja7egYpmr1TpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:03	FR0000120321	390,4500	EUR	79	XPAR	VJ0XjcrPR2iqQJWFIzYtvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:03	FR0000120321	390,4500	EUR	21	XPAR	BANVl8uqQwe4GBp_Ds6-twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:03	FR0000120321	390,4500	EUR	25	XPAR	r4_svYMrRBCXITgw-h7dvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:03	FR0000120321	390,4500	EUR	29	XPAR	wthB2G1PSPCFngMRVgre7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:04	FR0000120321	390,3500	EUR	29	AQEU	2070683845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:04	FR0000120321	390,4000	EUR	47	CEUX	2070683826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:04	FR0000120321	390,4000	EUR	15	CEUX	2070683827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:04	FR0000120321	390,4000	EUR	1	CEUX	2070683828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:04	FR0000120321	390,4000	EUR	58	TQEX	2070683829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:04	FR0000120321	390,3500	EUR	3	CEUX	2070683909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:04	FR0000120321	390,3500	EUR	41	CEUX	2070683910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:04	FR0000120321	390,3500	EUR	18	CEUX	2070684424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:04	FR0000120321	390,3500	EUR	30	AQEU	2070684425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	11	CEUX	2070686995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,4000	EUR	12	XPAR	2070687288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,4000	EUR	13	XPAR	2070687289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,4000	EUR	13	XPAR	2070687290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	2	CEUX	2070687316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	31	CEUX	2070687317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	23	CEUX	2070687318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	58	CEUX	2070687319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	68	TQEX	2070687320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	112	XPAR	2070687321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	22	XPAR	cvrH7BgzQqa7Rp1SDCVjDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	22	XPAR	Dw_SMZuuRyKwrWkpuaANmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	81	XPAR	I_OKJLtCS6ibLSqhoD7QJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3500	EUR	89	XPAR	h0wLUzNMSjW7DsKl5EEgAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3000	EUR	60	CEUX	2070687428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,3000	EUR	75	XPAR	2070687429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,2500	EUR	57	TQEX	2070687430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,2500	EUR	67	XPAR	fz3goYRsQ7GmeDEE5wlKCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,2500	EUR	72	XPAR	XQo2qGP1Tg2XzD7DBt3Q8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:06	FR0000120321	390,2500	EUR	77	XPAR	BB7QDnE3S4yr2E0hAlg32gA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:07	FR0000120321	390,0000	EUR	3	XPAR	LLyvcL1XS8ept9FFjDHauQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:07	FR0000120321	390,0000	EUR	58	XPAR	MwzuixZaSo6vykphBvETkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:07	FR0000120321	390,0000	EUR	28	XPAR	w0xbrxNzSy-47wfUmeoWUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:08	FR0000120321	390,0000	EUR	62	CEUX	2070689687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:08	FR0000120321	390,0000	EUR	68	XPAR	2070689688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:08	FR0000120321	390,0000	EUR	27	AQEU	2070689690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:08	FR0000120321	390,0000	EUR	31	AQEU	2070689692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:08	FR0000120321	389,9500	EUR	65	CEUX	2070689702045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:08	FR0000120321	389,9500	EUR	29	XPAR	qBoongopQAyflYzgnSuoHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:08	FR0000120321	389,9500	EUR	52	XPAR	A1turTBBTvSy3qG1MusmMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:10	FR0000120321	389,9000	EUR	62	CEUX	2070691076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:10	FR0000120321	389,9000	EUR	56	TQEX	2070691077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:10	FR0000120321	389,9000	EUR	3	CEUX	2070691078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:10	FR0000120321	389,9000	EUR	66	XPAR	2070691080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:10	FR0000120321	389,8500	EUR	44	XPAR	QNBrVAZfR7qu2vhMDqHx5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:10	FR0000120321	389,8500	EUR	18	XPAR	risgmG_fR52_vuqsAJVphAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:10	FR0000120321	389,8500	EUR	18	XPAR	k_H4zHK_RsCFgm2VZuhwywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:10	FR0000120321	389,8000	EUR	4	XPAR	2070692070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:11	FR0000120321	389,9000	EUR	5	CEUX	2070692876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:11	FR0000120321	389,9000	EUR	22	CEUX	2070692878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:11	FR0000120321	389,9000	EUR	16	CEUX	2070692881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:11	FR0000120321	389,9000	EUR	16	CEUX	2070692875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	6	CEUX	2070693266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	62	CEUX	2070693267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	76	XPAR	2070693268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	3	TQEX	2070693269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	25	AQEU	2070693270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	3	TQEX	2070693271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	36	TQEX	2070693272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	3	TQEX	2070693273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	11	AQEU	2070693275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	21	AQEU	2070693276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	21	TQEX	2070693277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	2	AQEU	2070693280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	71	XPAR	B9JWCDm3So6m9qQ3AYiHXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	7	XPAR	sWFTy6oOQju9jKUjcb_cLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	53	XPAR	-1lA9eUHTJalQEgyVsoiCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	16	XPAR	iSvs86crSDmRpiSSWfRYwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9000	EUR	47	XPAR	jDB5rqR6RumCWsj8TtNvzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9500	EUR	13	XPAR	2070693755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9500	EUR	25	XPAR	2070693756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:12	FR0000120321	389,9500	EUR	35	XPAR	2070693757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:13	FR0000120321	390,0000	EUR	69	XPAR	PDUoVUSMRimmSUGMr_RVsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:13	FR0000120321	390,0000	EUR	33	XPAR	THhf4BeqTiiQWNKRjiotHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:13	FR0000120321	390,0000	EUR	36	XPAR	DS-c6TnATh6LfepkmAt7WgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:13	FR0000120321	389,9500	EUR	14	XPAR	2070695840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:13	FR0000120321	389,9500	EUR	89	CEUX	2070695841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:13	FR0000120321	389,9500	EUR	56	TQEX	2070695842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:13	FR0000120321	389,9500	EUR	21	XPAR	2070695843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:13	FR0000120321	389,9500	EUR	35	XPAR	2070695844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:14	FR0000120321	390,0000	EUR	48	XPAR	QrqGZHpETIy5TjNIMRNA_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:14	FR0000120321	390,0000	EUR	5	XPAR	KfLwmKb2RAKG390jITZpZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:14	FR0000120321	390,0000	EUR	25	XPAR	sNUygXaaSpSH5y1ljj5tTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:14	FR0000120321	389,9500	EUR	76	XPAR	1xcsKKBOSqyKbY98IuwAYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:14	FR0000120321	389,9500	EUR	72	CEUX	2070696857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:14	FR0000120321	389,9500	EUR	10	CEUX	2070696858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:14	FR0000120321	389,9500	EUR	30	CEUX	2070696859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:15	FR0000120321	389,9500	EUR	78	XPAR	2070697345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:15	FR0000120321	389,9500	EUR	24	AQEU	2070697347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:15	FR0000120321	389,9500	EUR	21	AQEU	2070697348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:15	FR0000120321	389,9500	EUR	20	AQEU	2070697349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:15	FR0000120321	389,9500	EUR	3	AQEU	2070697747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:15	FR0000120321	390,0000	EUR	69	XPAR	h_6A6egEQY-BydxofaI3nwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:15	FR0000120321	390,0000	EUR	77	XPAR	7i0755B2QGqbotaZGs5r1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9500	EUR	69	CEUX	2070698975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9500	EUR	78	XPAR	2070698976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9500	EUR	5	TQEX	2070698977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9500	EUR	10	TQEX	2070698978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9500	EUR	10	TQEX	2070698979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9500	EUR	28	TQEX	2070698980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9500	EUR	10	TQEX	2070698981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9500	EUR	6	TQEX	2070698983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9000	EUR	17	CEUX	2070699080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:16	FR0000120321	389,9000	EUR	51	CEUX	2070699081045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9000	EUR	25	XPAR	NHUCArJsRiaK69IMLAZy2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9000	EUR	18	XPAR	mHeAE7-xQi2wpk7m-nBhSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9000	EUR	86	XPAR	hKmNJxVNRZu4EPPEmXMzCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9000	EUR	34	XPAR	XeZzgQ_9T5at-ulgRvQ92gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9500	EUR	63	CEUX	2070700847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9500	EUR	1	XPAR	2070700848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9500	EUR	72	XPAR	2070700849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9000	EUR	51	TQEX	2070700850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9000	EUR	3	TQEX	2070700851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9000	EUR	7	TQEX	2070700853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9500	EUR	89	XPAR	NeLZSO79TLiKpZ_ubmoD_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9500	EUR	49	XPAR	SzHEGWhiR0iiGaaPBqd0xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:17	FR0000120321	389,9500	EUR	27	XPAR	tYojzcs-SoGJAjuzVhSzpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:19	FR0000120321	389,8500	EUR	8	CEUX	2070702431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:19	FR0000120321	389,8500	EUR	4	CEUX	2070702432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:19	FR0000120321	389,8500	EUR	20	CEUX	2070702433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:19	FR0000120321	389,8500	EUR	45	CEUX	2070702434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	14	CEUX	2070703519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	48	CEUX	2070703520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	11	TQEX	2070703521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	46	TQEX	2070703522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	1	TQEX	2070703523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	70	XPAR	2070703524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8000	EUR	8	XPAR	2070703525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8000	EUR	20	XPAR	2070703526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8000	EUR	14	XPAR	2070703527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8000	EUR	24	XPAR	2070703528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	15	AQEU	2070703529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	47	AQEU	2070703530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	26	XPAR	oGOvStqTTkGuBLmMhrFwTgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	23	XPAR	g28MNTC5SvuterHnvBjB4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	11	XPAR	b6dfW7dTS2qw5Hd3R24vGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8500	EUR	39	XPAR	4H4gDF2bRK-14PMnKnsETwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8000	EUR	71	XPAR	6hULKo1gQ6OfyfEyzMcidAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8000	EUR	44	XPAR	tL9iS1EISWO1f9J2HigIEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8000	EUR	33	XPAR	CCLOqsfeRAmYkU5udyCSkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:20	FR0000120321	389,8000	EUR	68	CEUX	2070703589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:22	FR0000120321	389,7500	EUR	53	CEUX	2070706423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8000	EUR	63	XPAR	A8RgjZeaSd-6vA1l8o8WIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8000	EUR	66	CEUX	2070707098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8000	EUR	76	XPAR	2070707099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8000	EUR	20	XPAR	W-lcS_UWSoisf5HFyDREhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	67	XPAR	2070707084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	83	CEUX	2070707085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	65	TQEX	2070707086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	28	AQEU	2070707087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	29	AQEU	2070707088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	10	AQEU	2070707089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	19	XPAR	9gdXVldeSqqLPdI3dY9kXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	62	XPAR	ofFB55u1Rl62S6QaJTGaiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	65	XPAR	qOZr8ns9Qkyp9iNu3TZFvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	11	XPAR	OfzRNg_pR7q0ERqJPIKLowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	25	XPAR	PMIqDZXlRFea0-47HN-JpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	53	XPAR	eT1NGaeyQRyKeFLQtDuG3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	11	XPAR	1iPeFi6lRrCgIpiW9-ylXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8500	EUR	24	XPAR	652zrjtdTFKrcu76zuFHCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:23	FR0000120321	389,8000	EUR	81	XPAR	vJMHyv3dRLau9ACzKBy6zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:25	FR0000120321	389,8000	EUR	75	CEUX	2070710894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:25	FR0000120321	389,8000	EUR	79	XPAR	2070710896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:25	FR0000120321	389,8000	EUR	59	TQEX	2070710897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:25	FR0000120321	389,8000	EUR	66	CEUX	2070710898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:25	FR0000120321	389,8000	EUR	62	AQEU	2070710902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:25	FR0000120321	389,8000	EUR	42	XPAR	q_E_GST0Spixz0C7sXwzWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:25	FR0000120321	389,8000	EUR	30	XPAR	BAVMewtMSC6GStq1_ehn1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:25	FR0000120321	389,7500	EUR	78	XPAR	xjPb2dUwQYGHQxQFAv23MQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:25	FR0000120321	389,7500	EUR	78	XPAR	McrskgLlQxy_2f-1c3u6QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:26	FR0000120321	389,7000	EUR	77	XPAR	2070711693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:26	FR0000120321	389,7500	EUR	20	CEUX	2070711866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:26	FR0000120321	389,7500	EUR	7	CEUX	2070711867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:27	FR0000120321	389,8000	EUR	34	CEUX	2070712943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	6	CEUX	2070714560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	8	CEUX	2070714561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	6	CEUX	2070714562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	19	CEUX	2070714563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	2	CEUX	2070714564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	22	CEUX	2070714565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	4	CEUX	2070714566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	4	CEUX	2070714567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	2	CEUX	2070714568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	12	CEUX	2070714569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:28	FR0000120321	389,8500	EUR	46	TQEX	2070714672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8500	EUR	21	TQEX	2070714736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	5	CEUX	2070714957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	45	CEUX	2070714958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	16	XPAR	2070714959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	10	CEUX	2070714960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	25	XPAR	2070714961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	27	TQEX	2070714962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	53	CEUX	2070714963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	40	TQEX	2070714964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	36	XPAR	2070714965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	65	AQEU	2070714966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	80	XPAR	zTwPlPlcRs6oAWu8trqcSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	69	XPAR	7aqL1slTRjyXHEh2PC7OeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,8000	EUR	80	XPAR	WFZImz2fSdmfRxy5rvDORQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,7500	EUR	30	XPAR	2070715554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,7500	EUR	77	XPAR	2070715537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,7500	EUR	15	XPAR	2070715542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,7500	EUR	70	XPAR	7OZl59dZQZagaNW6QppQWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,7500	EUR	25	XPAR	2070715809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:29	FR0000120321	389,7000	EUR	17	CEUX	2070715822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:30	FR0000120321	389,7000	EUR	47	CEUX	2070716054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:30	FR0000120321	389,5500	EUR	90	XPAR	JGZPIu8OT9aAQ-54KNq6JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:30	FR0000120321	389,5500	EUR	25	XPAR	dPXclH_GSyWhXcrXFRidSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:30	FR0000120321	389,5500	EUR	79	XPAR	ue1x3Db-T2m4kodSQLbR6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:30	FR0000120321	389,5500	EUR	51	XPAR	WoJBLa2bSX-shw8NSGaf6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:30	FR0000120321	389,5500	EUR	100	XPAR	3QH-HrYPTuiCAA-kai1hjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:30	FR0000120321	389,5000	EUR	8	TQEX	2070716476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:30	FR0000120321	389,4500	EUR	68	CEUX	2070717253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:30	FR0000120321	389,4500	EUR	16	XPAR	3AJxAinRREW5S2sDUb5ynAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,4500	EUR	60	XPAR	2070717670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,4500	EUR	3	XPAR	2070717671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,4500	EUR	12	XPAR	2070717672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,4000	EUR	5	XPAR	iY4PVkk8Qj6Cc6Qah0OKlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,4000	EUR	25	XPAR	Bt85qT82SvGzqQj3lGRFogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,4000	EUR	10	XPAR	yBvCen3wSgaPn4q9LpojmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,4000	EUR	10	XPAR	NuOsUld9Rwqfflzg6esBUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,3500	EUR	32	TQEX	2070717976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,3500	EUR	10	TQEX	2070718042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,3500	EUR	14	TQEX	2070718043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:31	FR0000120321	389,3000	EUR	57	CEUX	2070718618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,4000	EUR	64	CEUX	2070719591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,4000	EUR	70	XPAR	2070719592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,4000	EUR	15	TQEX	2070719593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,4000	EUR	17	TQEX	2070719594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,4000	EUR	9	TQEX	2070719595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,4000	EUR	22	TQEX	2070719597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,3500	EUR	35	AQEU	2070719656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,3500	EUR	23	AQEU	2070719658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,3500	EUR	8	XPAR	dEylX6ATQXq41PzU-RnJ0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,3500	EUR	31	XPAR	ug1qECC1Teebn8BzOumc1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,3500	EUR	90	XPAR	eMsuVfoyRxCKT-4gQ-_A1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:32	FR0000120321	389,3000	EUR	69	XPAR	ifzm0aBQR-G6EB8HQhCW-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:33	FR0000120321	389,3000	EUR	65	CEUX	2070720772045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:34	FR0000120321	389,2500	EUR	23	XPAR	2070721035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:34	FR0000120321	389,2500	EUR	58	XPAR	2070721036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:34	FR0000120321	389,3000	EUR	67	CEUX	2070721646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,2500	EUR	3	CEUX	2070721922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,2500	EUR	3	CEUX	2070722421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,2500	EUR	58	CEUX	2070722566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,2500	EUR	62	TQEX	2070722567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,2500	EUR	19	XPAR	2070722568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,2500	EUR	57	XPAR	2070722569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,1500	EUR	5	CEUX	2070723230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,1500	EUR	28	XPAR	KejzL5FYTl-n9dizhewlrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,1500	EUR	67	XPAR	I24Gd-2ZR6qNNFsPGGF89QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,1500	EUR	33	XPAR	G8ZaohqyRg25W2SG5KY1GQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,1500	EUR	52	CEUX	2070723241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,1500	EUR	25	XPAR	WdyLaHTPRVeUejXJyVrp_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:35	FR0000120321	389,1500	EUR	42	XPAR	-RKpwz7DRRWQVmvS0vOQsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:36	FR0000120321	389,1000	EUR	24	AQEU	2070723765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:37	FR0000120321	389,3500	EUR	52	CEUX	2070726408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:37	FR0000120321	389,3500	EUR	13	CEUX	2070726409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	94	CEUX	2070726572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	8	TQEX	2070726573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	5	TQEX	2070726574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	46	TQEX	2070726575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	72	XPAR	2070726576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	8	XPAR	2070726577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	19	AQEU	2070726587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	30	AQEU	2070726590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	14	AQEU	2070726592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	118	XPAR	QPFWLklVTNipRlmPPP8ohAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	20	XPAR	EGfQmcoISVOddmab3dVeIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:38	FR0000120321	389,3000	EUR	67	XPAR	2070727093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:39	FR0000120321	389,4000	EUR	9	TQEX	2070727936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:39	FR0000120321	389,4000	EUR	30	CEUX	2070727937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:39	FR0000120321	389,4000	EUR	25	TQEX	2070727938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,5000	EUR	64	CEUX	2070728690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,5000	EUR	74	XPAR	2070728691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,5000	EUR	94	XPAR	6rYIrg0DRnOlSWapUi4PhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,5000	EUR	89	XPAR	A8oRctpvSq-8X01B1OE7AwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,5000	EUR	47	XPAR	cUB7dIayRui9UOe-aMh79AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,5000	EUR	38	XPAR	LQ8Bk8kzQh670jQYFN8togA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,4500	EUR	73	XPAR	on4vAw7gQOiF557VTUuYWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,5000	EUR	38	XPAR	NHve5c63Rsu1P9dBPIqq0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,5000	EUR	16	XPAR	s9K0i8PTS-GMLor3JqkiagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,4000	EUR	63	CEUX	2070728706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:40	FR0000120321	389,3500	EUR	62	TQEX	2070729250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,5000	EUR	30	AQEU	2070730232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,5000	EUR	20	AQEU	2070730233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,5000	EUR	4	AQEU	2070730244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,5000	EUR	1	AQEU	2070730544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,5000	EUR	61	CEUX	2070730515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,5000	EUR	81	XPAR	2070730516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,5000	EUR	68	CEUX	2070730519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,5000	EUR	55	XPAR	_NCJXzKCSjaxSy9skyjODQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,4500	EUR	32	XPAR	TjzLwh3dSBOJLXTdi1qfLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,4500	EUR	40	XPAR	4P3l7lMwSLSbIlKWt1Mx0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,4500	EUR	36	XPAR	ygpEJAFuQVKOg34atJFrMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,4500	EUR	36	XPAR	mYj3AvuQSFONvPkyY5ZEIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,5000	EUR	11	AQEU	2070730542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,4500	EUR	25	XPAR	cu1lF5sjTfCa9GMqB1TttgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:41	FR0000120321	389,4500	EUR	8	XPAR	lkAnrzYsScO4DELjk2WEswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:43	FR0000120321	389,4500	EUR	65	CEUX	2070732930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:43	FR0000120321	389,4500	EUR	76	XPAR	2070732931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:43	FR0000120321	389,4500	EUR	68	TQEX	2070732932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:43	FR0000120321	389,4000	EUR	7	XPAR	OwPXMsvhS3ek2zr6jKx4LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:43	FR0000120321	389,4000	EUR	35	XPAR	2-JnNC-HR46ZXa2a1sKXQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:43	FR0000120321	389,4000	EUR	71	XPAR	ikfHzyNGRZyg_yFMfb2BdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:43	FR0000120321	389,4000	EUR	2	CEUX	2070733113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:43	FR0000120321	389,4000	EUR	3	CEUX	2070733115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	42	CEUX	2070735485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	14	CEUX	2070735486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	64	CEUX	2070735487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	27	XPAR	2070735488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	63	TQEX	2070735489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	49	XPAR	2070735490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	48	AQEU	2070735491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	7	AQEU	2070735492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	30	XPAR	GpFOmA51T-a1JZEpN1aVUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	69	XPAR	EITYJ5GHS-i0sFI3UQXLewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	6	AQEU	2070735498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:45	FR0000120321	389,4000	EUR	3	AQEU	2070735633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:46	FR0000120321	389,4000	EUR	44	CEUX	2070736600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:46	FR0000120321	389,4000	EUR	4	CEUX	2070736601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:46	FR0000120321	389,4000	EUR	4	CEUX	2070736602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:46	FR0000120321	389,4000	EUR	14	CEUX	2070736603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:46	FR0000120321	389,4000	EUR	5	CEUX	2070736604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:46	FR0000120321	389,4000	EUR	67	XPAR	FPFKMHfHS5yjRD9butrCJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:46	FR0000120321	389,4000	EUR	110	XPAR	dJln2cBWRKS8TGpAMnJphwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:47	FR0000120321	389,4500	EUR	4	CEUX	2070737918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:47	FR0000120321	389,4500	EUR	20	CEUX	2070737919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:47	FR0000120321	389,4500	EUR	8	CEUX	2070737920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:47	FR0000120321	389,4500	EUR	16	CEUX	2070737921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:47	FR0000120321	389,4500	EUR	12	XPAR	2070738296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:47	FR0000120321	389,4500	EUR	9	TQEX	2070738401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:47	FR0000120321	389,4500	EUR	25	XPAR	2070738402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:47	FR0000120321	389,4500	EUR	35	XPAR	2070738403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4500	EUR	10	CEUX	2070739319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4500	EUR	20	CEUX	2070739320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4500	EUR	12	CEUX	2070739321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4500	EUR	6	CEUX	2070739322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4500	EUR	6	CEUX	2070739323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4500	EUR	17	CEUX	2070739324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4500	EUR	30	CEUX	2070739325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	61	XPAR	2070739326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	9	XPAR	2070739327045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	2	XPAR	2070739328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	72	TQEX	2070739329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	53	XPAR	KHwfpD00TyyXqk2AdqXlcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	21	XPAR	iCwbMtVqTQejsXhgwsLsYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	14	XPAR	sjxG-sbnTVaHpujuqQjAogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	24	XPAR	9LjmelvoTfO1273kpFQTewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	9	XPAR	zNO83HR5TtyCzPq2OSkqPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	34	XPAR	5XvS5dcxROue3dNPjhEknQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	45	XPAR	FKlUnj6LSI-YYvA6QJfItwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:48	FR0000120321	389,4000	EUR	30	XPAR	wMidjC_BTFiBzDBy07DzEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	1	CEUX	2070739986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	8	CEUX	2070739987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	10	CEUX	2070739988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	7	CEUX	2070739989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	42	CEUX	2070739991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	1	XPAR	2070740290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	9	XPAR	2070740291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	5	XPAR	2070740292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	10	XPAR	2070740293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	7	XPAR	2070740294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,6000	EUR	25	XPAR	2070740295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,5500	EUR	59	CEUX	2070740402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,5500	EUR	30	XPAR	XkWrdVqHTIC2joVStjUV3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:49	FR0000120321	389,5500	EUR	36	XPAR	I-utjpuSRzKb0LQNkLlemwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5500	EUR	103	XPAR	2070740767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5500	EUR	59	TQEX	2070740768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5500	EUR	6	AQEU	2070740769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5500	EUR	15	AQEU	2070740770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5500	EUR	77	XPAR	Qco3pqsiTTOG02SByQcU1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5500	EUR	66	XPAR	kpc_KOUwSLazDbNOYY05IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5500	EUR	46	AQEU	2070740771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5000	EUR	3	CEUX	2070740821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5000	EUR	3	CEUX	2070740822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5000	EUR	5	CEUX	2070740823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5000	EUR	19	XPAR	ySgq9OAKSpCEtbbEaCFqCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5000	EUR	20	XPAR	_WY4rPFXS8Gix6JdbxijvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5000	EUR	16	XPAR	GZryy6vx0RsW_KkzgrJCAwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5000	EUR	16	XPAR	rjpz654KSeluZ5k8_aBuzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5000	EUR	34	CEUX	2070740855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:50	FR0000120321	389,5000	EUR	21	CEUX	2070740856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:51	FR0000120321	389,5000	EUR	58	CEUX	2070742199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	57	CEUX	2070743703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	4	CEUX	2070743704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	4	CEUX	2070743705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	5	TQEX	2070743706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	1	TQEX	2070743707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	2	TQEX	2070743708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	1	TQEX	2070743709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	51	XPAR	2070743710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	27	XPAR	2070743711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	8	TQEX	2070743712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	10	XPAR	2070743713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	57	AQEU	2070743716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	51	XPAR	JOexAGsJSAWYEFjn8mp_ZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	39	XPAR	rHn86x6iSE2VsclyOhLrIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	19	XPAR	8s_2vLyCQkKWLjRZkQPyZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	27	XPAR	7w5KLw_8RyKNuWS4Nwc4uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,5500	EUR	79	XPAR	_htzDuu4RBuRr1BuBQLI3OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,6000	EUR	24	XPAR	27UsmQyVRsSPE6HrjeCpdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:52	FR0000120321	389,6000	EUR	8	XPAR	RKUiZ8ehQoC7JedJK8XrbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,7500	EUR	20	XPAR	2070745064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,7500	EUR	20	XPAR	2070745065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,7500	EUR	14	XPAR	2070745066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,7500	EUR	14	XPAR	2070745067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,7000	EUR	88	CEUX	2070745223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,7000	EUR	73	XPAR	2070745224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,7000	EUR	76	XPAR	h6X800jF5BOQcLLo9ois8RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,7000	EUR	59	XPAR	1L8skSJhQ5eZqOmdz1gkRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,6500	EUR	1	CEUX	2070745227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,6500	EUR	9	TQEX	2070745228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,6500	EUR	60	CEUX	2070745229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,6500	EUR	49	TQEX	2070745230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,6500	EUR	10	XPAR	bviv6r9sQrmTD9J9IRR-MQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,6500	EUR	66	XPAR	upoiChudQ3GON_9W6xnHPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,6500	EUR	66	XPAR	imKilO-jSgury1n7G9zKWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:54	FR0000120321	389,6500	EUR	15	XPAR	zxPEb7uXTH6KvuKMq-CIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	1	XPAR	2070746538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	71	XPAR	2070746557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	9	TQEX	2070746558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	4	TQEX	2070746560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7500	EUR	6	TQEX	2070746737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7500	EUR	10	TQEX	2070746738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7500	EUR	8	TQEX	2070746739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7500	EUR	66	CEUX	2070746803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	57	CEUX	2070746804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	60	TQEX	2070746806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	34	XPAR	I4r6A1JxSW-r0m1zSI3WgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	53	XPAR	bE2_pyx0Qd2W8Ajs8EITPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	75	XPAR	BoXvsG0-QjGaupcL0djpnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	3	AQEU	2070746833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	32	AQEU	2070746890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	3	AQEU	2070746891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:55	FR0000120321	389,7000	EUR	18	AQEU	2070746892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:57	FR0000120321	389,7500	EUR	26	CEUX	2070749033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:57	FR0000120321	389,7500	EUR	19	CEUX	2070749034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:58	FR0000120321	389,8000	EUR	3	XPAR	2070749614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:58	FR0000120321	389,8000	EUR	20	XPAR	2070749615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:58	FR0000120321	389,8000	EUR	6	XPAR	2070749616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:58	FR0000120321	389,8000	EUR	15	XPAR	2070749617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:58	FR0000120321	389,8000	EUR	9	XPAR	2070749618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:58	FR0000120321	389,8000	EUR	16	XPAR	2070749619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	5	XPAR	2070751691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	14	XPAR	2070751692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	13	XPAR	2070751693045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	20	XPAR	2070751694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	18	XPAR	2070751695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	4	XPAR	2070751696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	2	CEUX	2070751706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	19	CEUX	2070751707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	10	CEUX	2070751708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	12	CEUX	2070751711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	9	TQEX	2070751712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	10	TQEX	2070751713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	9	TQEX	2070751715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	10	TQEX	2070751726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	10	TQEX	2070751727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	9	TQEX	2070751728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	8	CEUX	2070751729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	30	CEUX	2070751730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 16:59	FR0000120321	389,8000	EUR	17	CEUX	2070751731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:00	FR0000120321	389,9000	EUR	125	CEUX	2070753638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:00	FR0000120321	389,9000	EUR	62	AQEU	2070753712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:00	FR0000120321	389,9000	EUR	32	XPAR	dh0LqUq2Q2egI4CfsZJTIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,9000	EUR	113	XPAR	2070754932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,9000	EUR	80	CEUX	2070755103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	10	CEUX	2070755106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	59	CEUX	2070755107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	1	TQEX	2070755108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	12	TQEX	2070755109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,9000	EUR	96	TQEX	2070755110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	16	XPAR	ANG8kBicTBujsd2YTOywlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	17	XPAR	B9krkePUSt2XzWZrNir0XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	81	XPAR	DuCvmF36SjmgF5zgb5TdoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	51	TQEX	2070755181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	76	XPAR	2070755182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	63	AQEU	2070755186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	161	XPAR	BA0nBhiFRWWQoLnQ8nIsKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	77	XPAR	lUR46-ItR2mazeXU3Y9lGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:01	FR0000120321	389,8500	EUR	107	XPAR	LLo0IBpJT8qTzw4-ormIHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:02	FR0000120321	389,8000	EUR	20	CEUX	2070757418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:02	FR0000120321	389,8000	EUR	39	CEUX	2070757419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	4	XPAR	2070758802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	9	XPAR	2070758803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	32	XPAR	2070758804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	1	XPAR	2070758805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	21	XPAR	2070758806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	12	XPAR	2070758807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	11	CEUX	2070758847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	7	CEUX	2070758848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	5	CEUX	2070758849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	55	CEUX	2070758850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:03	FR0000120321	389,8000	EUR	9	CEUX	2070758851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8500	EUR	13	TQEX	2070759240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8500	EUR	8	TQEX	2070759241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8500	EUR	2	CEUX	2070759934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8500	EUR	7	CEUX	2070759935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8500	EUR	10	CEUX	2070759936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8500	EUR	5	CEUX	2070759937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8500	EUR	36	CEUX	2070759938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8000	EUR	191	XPAR	0mZgK_mETLG4z_oeRugbjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8000	EUR	180	XPAR	5IwUeH8pRkqascdZZhAfMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	67	XPAR	Z8qFUxUgRyK_vZnRJsSREQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8000	EUR	7	AQEU	2070760555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8000	EUR	57	AQEU	2070760556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8000	EUR	72	CEUX	2070760544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8000	EUR	65	TQEX	2070760545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8000	EUR	79	XPAR	2070760546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,8000	EUR	3	AQEU	2070760548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	55	XPAR	2070760579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	24	XPAR	2070760580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	102	XPAR	bHuYU_AhRjOcah9-yJcC4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	132	XPAR	VembRtUGRoG9lQ_9OlXVKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	12	XPAR	T7uqIC4WR0-oG99DUBQX6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	128	XPAR	KTmw0_0YQPKmqKlJnwvVmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	15	XPAR	KvlblqQASq2ERb-ZtakCFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	25	XPAR	JzbkVGOgQOuB2ylAf883TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	40	XPAR	T4ZlNQxkT-K_9l5NDa0zSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:04	FR0000120321	389,7500	EUR	27	XPAR	VDgLZX97T-mELQi9gyTuNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:06	FR0000120321	389,6500	EUR	19	CEUX	2070762687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:06	FR0000120321	389,6500	EUR	5	CEUX	2070762688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:06	FR0000120321	389,6500	EUR	6	CEUX	2070762689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:06	FR0000120321	389,6500	EUR	12	CEUX	2070762690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:06	FR0000120321	389,6500	EUR	4	CEUX	2070762691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:06	FR0000120321	389,6500	EUR	9	CEUX	2070762692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:06	FR0000120321	389,6500	EUR	50	CEUX	2070762693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7000	EUR	4	XPAR	2070764666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7000	EUR	21	XPAR	2070764667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7000	EUR	7	XPAR	2070764668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7000	EUR	15	XPAR	2070764669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7000	EUR	1	XPAR	2070764670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7000	EUR	1	XPAR	2070764671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	20	CEUX	2070765577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	20	CEUX	2070765578045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	10	CEUX	2070765579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	10	TQEX	2070765580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	6	TQEX	2070765581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	9	TQEX	2070765582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	22	CEUX	2070765583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	26	CEUX	2070765584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	5	CEUX	2070765585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	17	CEUX	2070765589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:07	FR0000120321	389,7500	EUR	49	TQEX	2070765591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:08	FR0000120321	389,7500	EUR	60	XPAR	2070766361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:08	FR0000120321	389,7500	EUR	1	XPAR	2070766362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:08	FR0000120321	389,7500	EUR	15	XPAR	2070766363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:08	FR0000120321	389,7500	EUR	20	AQEU	2070766481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:08	FR0000120321	389,7500	EUR	48	AQEU	2070766482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:08	FR0000120321	389,7500	EUR	10	CEUX	2070766483045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:08	FR0000120321	389,7500	EUR	40	CEUX	2070766484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	98	CEUX	2070768115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	77	XPAR	2070768116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	66	TQEX	2070768120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	4	XPAR	2070768122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	13	XPAR	2070768123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	20	XPAR	2070768124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	33	XPAR	2070768125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	37	XPAR	_Rs5JJQ4TeisTmsHYCFkNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	13	XPAR	WGCOJIINQ8aKTH0tj210KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	13	XPAR	8hjPDnF6R4yJfLXUb5CY1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	11	XPAR	3mSMD_Fu0nq61IGrzPfgSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7500	EUR	18	XPAR	4-gyGbP8SaiAlVLHKd9hUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7000	EUR	130	XPAR	PyKG1eOkQj2XZUBa4eoteAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7000	EUR	126	XPAR	PBsEfGkIQ6ydYe5sMoVlZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7000	EUR	52	XPAR	pjdmt_YqRBq_P8zbdd3fugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7000	EUR	118	XPAR	LcKNJC3bSiaggaSJkd8mlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7000	EUR	84	XPAR	He4JneFBSa6NJ1hqEMI3JrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:09	FR0000120321	389,7000	EUR	51	XPAR	0E7dyenU5NWTYwHN3Rv2qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:11	FR0000120321	389,6500	EUR	8	TQEX	2070770253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:11	FR0000120321	389,7000	EUR	60	CEUX	2070770513045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:11	FR0000120321	389,7000	EUR	83	CEUX	2070770514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	30	CEUX	2070771981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	10	TQEX	2070771982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	30	TQEX	2070771983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	7	TQEX	2070771984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	1	TQEX	2070771985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	25	XPAR	2070771986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	41	XPAR	2070771987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	28	TQEX	2070771988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	1	TQEX	2070771989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	20	CEUX	2070771990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:12	FR0000120321	389,7500	EUR	10	CEUX	2070771991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	11	XPAR	2070773736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	13	XPAR	2070773737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	26	XPAR	2070773738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	10	XPAR	2070773739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	1	XPAR	2070773740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	1	XPAR	2070773741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	5	XPAR	2070773742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	16	TQEX	2070773743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	9	TQEX	2070773744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	19	CEUX	2070773745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	5	CEUX	2070773746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	11	CEUX	2070773747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	3	CEUX	2070773748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	18	CEUX	2070773749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	42	CEUX	2070773809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	7	CEUX	2070773810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	25	AQEU	2070773908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	17	AQEU	2070773909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	67	TQEX	2070774199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	20	CEUX	2070774200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	35	CEUX	2070774201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	2	CEUX	2070774202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	103	XPAR	uGQLj9tET5ez7cVdtDEVQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	40	XPAR	rE3pd-9VRQG_BFPLF7OmAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	40	XPAR	YVVTmOQbQ0q5Y-T_JAd7GAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	20	XPAR	su5BDG_ZQo5pt5x_CWhnWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	19	XPAR	cT6prKfXS7CBSwC8I0FNuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:13	FR0000120321	389,7500	EUR	14	XPAR	rtxlCD35R_6NpQ65JVrLFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7000	EUR	12	XPAR	2070774788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7000	EUR	43	XPAR	2070774796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7000	EUR	34	XPAR	2070774797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7000	EUR	6	AQEU	2070774804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7000	EUR	6	XPAR	03pHQVrUS3mlZrTLvm1PtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7000	EUR	2	XPAR	Hdphr8xCQFauBWXr9ZaPzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7000	EUR	131	XPAR	zPs_ygGbSOKw8QgkuO5XHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7000	EUR	3	AQEU	2070774805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7000	EUR	3	AQEU	2070774840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7500	EUR	23	AQEU	2070775362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7500	EUR	14	CEUX	2070775621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7500	EUR	5	CEUX	2070775622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:14	FR0000120321	389,7500	EUR	6	CEUX	2070775623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	9	CEUX	2070776959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	26	CEUX	2070776960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	8	CEUX	2070776961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	41	CEUX	2070776958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	6	TQEX	2070777247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	11	TQEX	2070777248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	15	TQEX	2070777249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	10	TQEX	2070777250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	25	TQEX	2070777251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	50	AQEU	2070777382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:15	FR0000120321	389,7500	EUR	15	AQEU	2070777383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	24	XPAR	2070777477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	2	XPAR	2070777478045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	9	XPAR	2070777479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	1	XPAR	2070777480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	6	XPAR	2070777481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	34	CEUX	2070778277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	3	CEUX	2070778278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	3	CEUX	2070778279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	23	CEUX	2070778280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	3	CEUX	2070778282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	5	CEUX	2070778274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	3	CEUX	2070778275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	7	CEUX	2070778276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	16	CEUX	2070778302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	5	CEUX	2070778303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	8	CEUX	2070778312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	34	XPAR	DX2LEAsQSnCAO9H-OFKwCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	50	XPAR	0ycSw6usSTale4g4lVrf6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	14	XPAR	4BE5gwmHTTypbB87KW_gsAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	14	XPAR	IQnd8ah6Rl-cE033obEI8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	20	XPAR	UeYo27btQrmtto3TNiUutAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	20	XPAR	J0HA0dUtRR20APkD3hlv1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	14	XPAR	jYcHA9Py5NSD6FvX82un9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	30	XPAR	teWiN2ShRZee-F77D0GVtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	15	XPAR	Z7c4KEbESBqIt712Drge3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	49	XPAR	H0iX3XUhQOKMIvxbTwJAmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,8000	EUR	43	XPAR	2070778521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,8000	EUR	20	XPAR	2070778522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,8000	EUR	14	XPAR	2070778523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,8000	EUR	3	XPAR	2070778524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	35	XPAR	2070778728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:16	FR0000120321	389,7500	EUR	7	TQEX	2070778729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	5	CEUX	2070780235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	9	CEUX	2070780236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	6	CEUX	2070780237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	1	CEUX	2070780239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	28	TQEX	2070780240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	42	CEUX	2070780241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	1	CEUX	2070780242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	30	CEUX	2070780243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	8	TQEX	2070780230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	24	TQEX	2070780231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	4	TQEX	2070780232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	4	CEUX	2070780233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:17	FR0000120321	389,8000	EUR	10	CEUX	2070780234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	1	XPAR	2070781805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	40	XPAR	2070781806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	20	XPAR	2070781807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	13	XPAR	2070781808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	14	XPAR	2070781809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	6	XPAR	2070781810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,7500	EUR	19	XPAR	FxmxklR9QqOgPRixq8T9kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	17	AQEU	2070781972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	42	AQEU	2070781973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	10	CEUX	2070781975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	21	CEUX	2070781976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	13	CEUX	2070781977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	16	CEUX	2070781978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,8000	EUR	15	CEUX	2070781979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,7500	EUR	60	CEUX	2070782227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,7500	EUR	18	XPAR	1GGrmbgbSd-qxexI0YR6KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:18	FR0000120321	389,7500	EUR	6	XPAR	hUSXb8urTsS2a1_NzxultQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,8000	EUR	31	XPAR	Pu1H5kJRTISNY-0MBcYiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	6	XPAR	2070782650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,8000	EUR	13	XPAR	J_vi7rBGSjKrCtaEJDgLIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,8000	EUR	8	XPAR	5vgjb4U5RxSZXEVE9lkVKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,8000	EUR	9	XPAR	Kx_jqj2YQlOjJN4QLFtGfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	11	XPAR	2070783033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	68	TQEX	2070783034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	21	XPAR	2070783035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	38	XPAR	kL_s6anO5JiSVRqWnUHTDsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	41	XPAR	PWv8QGXwQJq70TIb6kACzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	43	XPAR	sh7mEj4uR72oXxAaMsg6OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	43	XPAR	fW-HUJh7TOutqPPsT_TD8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	43	XPAR	WemSelzOTwyd_WwTEy9fowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	4	XPAR	gmukCM5XRcWXo4hDsGkwqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	13	XPAR	trce0BQoSC6Qe2vUabM7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	20	XPAR	owC5qI5XRhKjDPeEVrTc0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	20	XPAR	kTXPsuqvQoG2taJYPOq0BQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	14	XPAR	DjU365jNTJ6OKv3NPsz3cQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	8	XPAR	SgTTFOxZT0adhnWVOC-OHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	43	XPAR	Wqj_TFjMRMWKAICSiJGgXjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	43	XPAR	4CBM0wI4Q92aLvbSK8m-CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	157	XPAR	iaOButQaR7O7-SeL3X6UpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	38	XPAR	k0uKypmORvuy843nztymCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	37	XPAR	S-d2DAovQTGN0Ik9tShf8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	153	XPAR	ScBTCue-TB6zNIw5md0sngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7500	EUR	120	XPAR	9FYxa-_xTnqGbXoHCZdKfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7000	EUR	25	XPAR	EcrE3DOLQ7mp-NH8NHsbAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7000	EUR	65	CEUX	2070783183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,7000	EUR	69	XPAR	2070783184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:19	FR0000120321	389,6500	EUR	21	XPAR	fN0IoizfQjKKY8FFQARdWywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,8000	EUR	30	CEUX	2070784822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,8000	EUR	31	CEUX	2070784823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	8	XPAR	GiIK1yZkRfKpL8jXSP9WTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	39	XPAR	n8uh0vJoTyeR027185LccwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	39	XPAR	XbOiih2mTduvDNNHFMy30wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	1	XPAR	Yr_kkCsmSeylgtyrAZ6Jl9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	74	XPAR	2070785527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	33	CEUX	2070785532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	27	CEUX	2070785533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	9	TQEX	2070785534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	7	TQEX	2070785536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	10	TQEX	2070785538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	61	AQEU	2070785565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	37	XPAR	ZKkai7nGT2eecX3aIlP7pQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	37	XPAR	Iu8NLkWaRiC2YMhuwhMqoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	6	XPAR	HJKCqGygcSAPpCH4QY2iqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	69	XPAR	4UKFI8Y6RWr6wZy6bwT46QAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:20	FR0000120321	389,7500	EUR	65	XPAR	1Co-LXdYSDGksegktby4gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,7000	EUR	3	CEUX	2070786187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,7000	EUR	15	CEUX	2070786188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,7000	EUR	7	TQEX	2070786562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,7000	EUR	13	TQEX	2070786563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,7000	EUR	4	TQEX	2070786564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,7000	EUR	9	TQEX	2070786559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,7000	EUR	16	TQEX	2070786560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,7000	EUR	11	TQEX	2070786561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,6500	EUR	67	CEUX	2070786602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,6500	EUR	41	XPAR	ZhEVK_bVTUqckqZXOel-hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:21	FR0000120321	389,6500	EUR	57	XPAR	suRfOoNJSmlF9CUSlvxvnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	2	CEUX	2070787493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	66	CEUX	2070787795045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	10	XPAR	2070787796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	16	XPAR	2070787798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	39	XPAR	2070787799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	3	AQEU	2070787802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	58	AQEU	2070787805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	9	TQEX	2070787889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	10	TQEX	2070787890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	10	TQEX	2070787891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	4	TQEX	2070787892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	4	TQEX	2070787893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,6000	EUR	8	TQEX	2070787894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:22	FR0000120321	389,5500	EUR	66	XPAR	2070788159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	39	CEUX	2070788532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	21	CEUX	2070788682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	3	CEUX	2070788767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	60	CEUX	2070788865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	2	CEUX	2070788866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	20	XPAR	2070788868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	13	XPAR	2070788869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	20	XPAR	2070788870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	13	XPAR	2070788871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5500	EUR	7	XPAR	2070788872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5000	EUR	9	TQEX	2070788948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,5000	EUR	9	TQEX	2070788949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,4500	EUR	3	TQEX	2070789006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,4500	EUR	55	TQEX	2070789076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,3500	EUR	40	CEUX	2070789328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,3500	EUR	7	CEUX	2070789329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,3500	EUR	15	XPAR	2070789331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,3500	EUR	14	XPAR	2070789332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,3500	EUR	20	XPAR	2070789333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,3500	EUR	14	XPAR	2070789334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,3500	EUR	8	XPAR	2070789335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:23	FR0000120321	389,3500	EUR	9	XPAR	2070789336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	10	AQEU	2070789824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	10	AQEU	2070789825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	21	AQEU	2070789826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	4	CEUX	2070790101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	6	CEUX	2070790102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	17	CEUX	2070790103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	23	CEUX	2070790104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	20	CEUX	2070790105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	34	XPAR	2070790245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	17	AQEU	2070790246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	8	XPAR	2070790247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	4	XPAR	2070790248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	5	XPAR	2070790249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	10	TQEX	2070790383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	7	TQEX	2070790384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	9	TQEX	2070790385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	9	TQEX	2070790386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	7	TQEX	2070790387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	5	AQEU	2070790496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	7	TQEX	2070790666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	7	TQEX	2070790667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	7	TQEX	2070790668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	22	CEUX	2070790680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	9	CEUX	2070790681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	6	CEUX	2070790682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	2	CEUX	2070790683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	4	CEUX	2070790684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	6	CEUX	2070790685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	8	CEUX	2070791150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	12	CEUX	2070791151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:24	FR0000120321	389,3500	EUR	17	CEUX	2070791152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:25	FR0000120321	389,3500	EUR	27	CEUX	2070791762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:25	FR0000120321	389,3500	EUR	7	CEUX	2070791763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:25	FR0000120321	389,2000	EUR	38	XPAR	bGk5MoWBRVKloe9BEg2hwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	16/06/2021 17:25	FR0000120321	389,2000	EUR	31	XPAR	xxKhA25qS_SE2MIOUzR9pQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,2500	EUR	66	CEUX	2071002549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,4000	EUR	8	XPAR	Piwb2ke7R0i6XBoGlZcZlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,3500	EUR	9	XPAR	Vp5Mg_mzQiiR6cXnG-UUJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,3500	EUR	59	XPAR	c4JMnrIyQ9CJU9-w-Jup7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,3500	EUR	41	XPAR	kRXbMkj2RKSxl2KvU88UyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,3500	EUR	26	XPAR	0aZKSA1fRyukRhAz_EMWwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,2500	EUR	61	XPAR	mw4PSfBgQlasA_YawB4SHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,2500	EUR	62	XPAR	248cAnUqRGWQE1C2xW5QFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,0000	EUR	64	XPAR	2071002682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	386,0000	EUR	15	XPAR	2071002683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	385,8500	EUR	11	XPAR	3Gg-pwX-RcWmKCvtKsOG3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	385,8000	EUR	36	XPAR	zWBpHrgfSJ-MgLWpbJKZbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	385,8500	EUR	22	XPAR	2NvRU_XPT_mWMgu5kQBzCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	385,3500	EUR	32	XPAR	-ILG_MNLS9W33GXL2GuXuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	385,2000	EUR	9	AQEU	2071003011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:01	FR0000120321	385,2000	EUR	12	AQEU	2071003097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,4000	EUR	34	XPAR	lTWJMLZsS4CjIkJHQI2IrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,3500	EUR	56	TQEX	2071003707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,3000	EUR	54	XPAR	2071003708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,3000	EUR	14	XPAR	2071003709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,3500	EUR	36	CEUX	2071003705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,3500	EUR	25	CEUX	2071003706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,3000	EUR	60	CEUX	2071004127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,3000	EUR	5	CEUX	2071004128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,2500	EUR	61	TQEX	2071004129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,2500	EUR	27	AQEU	2071004132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:02	FR0000120321	385,2500	EUR	34	XPAR	_6OXUXkOTOG-obkR8_jfAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:03	FR0000120321	385,2500	EUR	8	AQEU	2071004153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:03	FR0000120321	385,2500	EUR	7	AQEU	2071004198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:03	FR0000120321	385,2500	EUR	19	AQEU	2071004199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:03	FR0000120321	385,4000	EUR	35	XPAR	YGm2_dhSQt2y6TznaOjZiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:03	FR0000120321	385,4500	EUR	34	XPAR	_rA6WXt8T0-vtgKshh81uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0500	EUR	34	XPAR	nR7EPoXGRCWzY0c-zZ0afQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0000	EUR	32	XPAR	r4vqEOx2TsKZx58-B9RitQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0000	EUR	32	XPAR	7rljIyFySuuiugdemRr52wA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0500	EUR	11	XPAR	P3mC24U3SYCweRK3g5g-rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0500	EUR	21	XPAR	QSVBeq24RHKAQ2ZSE71EXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0500	EUR	30	XPAR	DU92i-G7T6KWuL48EgZ56AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0000	EUR	6	CEUX	2071005742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0000	EUR	80	CEUX	2071005743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0000	EUR	10	CEUX	2071005744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1000	EUR	1	XPAR	51oXgWzm5my0esvL-EVtBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1000	EUR	14	TQEX	2071006039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1000	EUR	8	TQEX	2071006040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1000	EUR	18	TQEX	2071006041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1500	EUR	50	AQEU	2071006042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1000	EUR	40	XPAR	9ThFAyyKTLeTlLgW8Atb1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1000	EUR	33	XPAR	t26eJxQ-RnaY6g3xaqrElgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1500	EUR	49	CEUX	2071006033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1500	EUR	53	CEUX	2071006034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1500	EUR	68	XPAR	2071006035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1500	EUR	5	CEUX	2071006036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1500	EUR	20	XPAR	2071006037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1000	EUR	26	TQEX	2071006038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	385,9500	EUR	6	CEUX	2071006064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	385,8500	EUR	12	XPAR	2071006066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	385,8500	EUR	52	XPAR	2071006067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1500	EUR	8	AQEU	2071006054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,1500	EUR	5	AQEU	2071006060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0000	EUR	31	XPAR	2071006061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	386,0000	EUR	42	XPAR	2071006062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	385,9500	EUR	60	CEUX	2071006063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:05	FR0000120321	385,8500	EUR	37	XPAR	bQnzI3FmTES2fNtaaSat1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,1000	EUR	20	CEUX	2071006341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,1500	EUR	34	XPAR	Nf-AfQF3RS2nddyQxx-pwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,1000	EUR	13	TQEX	20710064724 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,2000	EUR	35	XPAR	6XGyCqY1THmt3szwm5vLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,2000	EUR	31	XPAR	Vxdp2AIEQE2_QnTq2ECZUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,1000	EUR	11	CEUX	2071006543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,1000	EUR	47	CEUX	2071006544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,1000	EUR	55	TQEX	2071006545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,0500	EUR	42	XPAR	2071006546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,0500	EUR	26	XPAR	2071006547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:06	FR0000120321	386,0000	EUR	2	XPAR	-MXCCTU8R7OULOtzPENT_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:07	FR0000120321	386,1000	EUR	32	XPAR	St43kPQpQNaiRwy2Ysp8LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:07	FR0000120321	386,1000	EUR	32	XPAR	gIWVfDG6RI6EkSVfv-VA6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:07	FR0000120321	385,9500	EUR	32	CEUX	2071006816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:07	FR0000120321	385,9500	EUR	26	CEUX	2071006853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:07	FR0000120321	385,9500	EUR	11	CEUX	2071006852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:07	FR0000120321	385,8500	EUR	35	XPAR	Ytn5iZyT5KSs8SqnrtEWTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:08	FR0000120321	386,0000	EUR	24	XPAR	d8biQhSUSHKg31GT1Ofe2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:08	FR0000120321	386,0000	EUR	7	XPAR	qDGlvG_fTTIoFxVxlr29GwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,4500	EUR	4	XPAR	LJh3eXDtTzyWJ_IhNpPlbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,4500	EUR	63	XPAR	_sQ2MIUxS-SEZBJfswY8egA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6500	EUR	43	XPAR	S3aivNgRgadOPDjfy-m6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6500	EUR	15	XPAR	oTWZUwG4RiaAugauh1XegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6500	EUR	4	XPAR	V_0jsu7OQjmMz9hdm5O3fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6500	EUR	43	XPAR	Rjli5n0xS3emuhOq5alXiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	16	TQEX	2071007780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	23	TQEX	2071007781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6500	EUR	10	XPAR	AUpJHYr1SI5PjJ2OfaR76wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6500	EUR	25	XPAR	tfNHNcNRmOs8HwW-U6SbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6500	EUR	2	XPAR	WoSXbrgDTHuO-jnBIQj21AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6500	EUR	15	CEUX	2071007777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6500	EUR	42	CEUX	2071007778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	1	TQEX	2071007779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	41	XPAR	2071007863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	24	AQEU	2071007864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,5500	EUR	30	XPAR	_jUZYD1QQeuk-d3sSp1w3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,5500	EUR	32	XPAR	9B6dLu8uQDObsb-MuCI6kQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	62	CEUX	2071007860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	28	XPAR	2071007861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	23	TQEX	2071007862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	9	AQEU	2071007873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	21	AQEU	2071007888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:09	FR0000120321	386,6000	EUR	7	AQEU	2071007889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	13	CEUX	2071008372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	6	CEUX	2071008373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	40	CEUX	2071008374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	14	XPAR	2071008375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	28	XPAR	2071008376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	29	XPAR	2071008377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	16	CEUX	2071008371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7000	EUR	6	XPAR	k-ryzTBATSqzq79cnPLK4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7000	EUR	5	XPAR	gTIUTkYaR2ywD9dfrCQyrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7000	EUR	32	XPAR	n3kTVm-TRq6UXHwL-VgCeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7000	EUR	27	XPAR	LyexhKyDTAmzyRGkrWM5nQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7000	EUR	20	XPAR	p-cRC4XPR_C_Sy__j3cm9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	28	TQEX	2071008574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	63	CEUX	2071008575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	33	TQEX	2071008576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7500	EUR	79	XPAR	2071008577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7000	EUR	27	XPAR	jB5ys2WlRZGexBgxB3198AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:10	FR0000120321	386,7000	EUR	13	XPAR	PtTaz08ATTaeo5zcWBEsdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:11	FR0000120321	386,6500	EUR	4	CEUX	2071008591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:11	FR0000120321	386,6500	EUR	54	CEUX	2071008592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:11	FR0000120321	386,4500	EUR	34	XPAR	FDGdiU1-Qu204D2yWA4PkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:11	FR0000120321	386,3500	EUR	33	XPAR	BsP-DVc4SPGjF03Y51kmIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:11	FR0000120321	386,3500	EUR	65	CEUX	2071009209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:11	FR0000120321	386,3500	EUR	32	XPAR	9oBEV6FbQEi-TC-nckvHdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:11	FR0000120321	386,3500	EUR	31	XPAR	VHRBxFiLVSq-f_GFyOdM4uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,3500	EUR	11	AQEU	2071009237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,3500	EUR	18	AQEU	2071009238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,3500	EUR	38	AQEU	2071009240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,3000	EUR	42	TQEX	2071009594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,2500	EUR	1	CEUX	2071009595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,2500	EUR	27	CEUX	2071009596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,3500	EUR	11	XPAR	NzSMBZdZS3egvWbTc4ybSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,3500	EUR	33	XPAR	bn80oWSaQruU0Mgb8huqfQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,3500	EUR	19	XPAR	xuknqFDmRtKVzvmFB1WooAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,3500	EUR	73	XPAR	2071009589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,3000	EUR	23	TQEX	2071009590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,2500	EUR	31	CEUX	2071009604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:12	FR0000120321	386,1500	EUR	31	XPAR	-vtQ6DBiR9unPN9cd51iVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:13	FR0000120321	386,0500	EUR	31	XPAR	qaJ2qpCCSDKcv12ZnQzkZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:13	FR0000120321	386,0000	EUR	36	XPAR	hGSblwTBTUmLr0uuJSGcaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:13	FR0000120321	386,0000	EUR	4	XPAR	rzZVjOVeRjGRWa_-gOdElgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:13	FR0000120321	385,9500	EUR	71	XPAR	2071010108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:13	FR0000120321	386,0000	EUR	29	XPAR	gfQYgFc7QICD2A8Y1UnFzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:13	FR0000120321	386,0500	EUR	33	XPAR	NlMSkvFHTBOSeB28nc1EPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:14	FR0000120321	386,0000	EUR	66	CEUX	2071010527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:14	FR0000120321	386,0000	EUR	60	TQEX	2071010528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:14	FR0000120321	385,9500	EUR	33	XPAR	sTxOIqsYQf6_3ubQ3bbYDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:14	FR0000120321	385,9000	EUR	66	CEUX	2071010549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:14	FR0000120321	385,9000	EUR	1	XPAR	vSuxHjD_Saq2T3FmTTRcUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:14	FR0000120321	385,9500	EUR	72	XPAR	2071010900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:14	FR0000120321	385,9500	EUR	9	AQEU	2071010925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:15	FR0000120321	386,2000	EUR	15	CEUX	2071011502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:15	FR0000120321	386,2000	EUR	53	CEUX	2071011640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:15	FR0000120321	386,2000	EUR	69	XPAR	I2zVxWT1TuK0jNE_fsZ4-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:15	FR0000120321	386,1500	EUR	36	XPAR	ca6c6uE5T2C4tdbjIxv5XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:15	FR0000120321	386,1500	EUR	36	XPAR	2071011710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:15	FR0000120321	386,1500	EUR	32	XPAR	2071011711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:15	FR0000120321	386,1500	EUR	36	XPAR	KA7bqnpoTsSqKnbpdVr2qwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:15	FR0000120321	386,1000	EUR	69	AQEU	2071011719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:15	FR0000120321	385,9500	EUR	7	XPAR	2071011724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,7500	EUR	35	XPAR	IfO1-qbPTZOcJUwMcTbgkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,7500	EUR	30	XPAR	jp9xyioTT6Garasu7ynLFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,6500	EUR	23	CEUX	2071012273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,6500	EUR	40	CEUX	2071012274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,8000	EUR	19	TQEX	2071012256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,8000	EUR	7	TQEX	2071012257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,8000	EUR	38	TQEX	2071012258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,9500	EUR	31	XPAR	KWDvtl0STeSMwMZ-_FzK1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,9500	EUR	31	XPAR	5uU6OwUnS8On0yAofslhkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,8500	EUR	68	XPAR	2071013074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:16	FR0000120321	385,8500	EUR	30	XPAR	qAr5qz7TRjWDDoPigGY4cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,7500	EUR	80	XPAR	2071013611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,7500	EUR	56	CEUX	2071013619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,9000	EUR	55	XPAR	8-GqMmrEQkKrfUru77AGYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,9500	EUR	65	XPAR	dI_y435HQ0GQf9rLSS0-QAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,9000	EUR	33	XPAR	yDpBg0aFSjeM8lu9yv7fewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,9000	EUR	60	CEUX	2071014214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,9000	EUR	4	CEUX	2071014215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,9000	EUR	11	XPAR	msdyvSUUT6OSaaPQajE5wgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,8500	EUR	42	TQEX	2071014222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:17	FR0000120321	385,8500	EUR	22	TQEX	2071014227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:18	FR0000120321	386,3000	EUR	31	XPAR	zXWCQJSRRUi2NlEhZtUXPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:18	FR0000120321	386,3000	EUR	17	XPAR	16CJgeTwTFKT0SCWkVSjwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:18	FR0000120321	386,3000	EUR	19	XPAR	jhzgwW7BTjuNwhvkIKW42QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:18	FR0000120321	386,1500	EUR	74	XPAR	2071014831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	31	XPAR	2071015757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	35	XPAR	2071015758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	60	CEUX	2071015759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	5	CEUX	2071015760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	63	XPAR	_5i-BG8OQ6ujHsYcGryGmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	8	AQEU	2071015764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	29	AQEU	2071015765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	8	AQEU	2071015795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	9	AQEU	2071015867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:19	FR0000120321	386,2500	EUR	64	XPAR	4Hlj0EV_SUKBIqgVEdjCGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2500	EUR	15	XPAR	LfNrUlnZSRq7kM7fAf2o8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2000	EUR	29	XPAR	BOXd2bLoS1WBfmrTxYt-8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2500	EUR	20	XPAR	FGM2EJObRcm9hq31WPVgOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2000	EUR	3	XPAR	i6m2o1vjTzGAicv5Hbv94QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2000	EUR	3	XPAR	b1I6UbBKRuKE4BWqEF5wuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2500	EUR	57	CEUX	2071016620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2500	EUR	66	TQEX	2071016621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2500	EUR	12	CEUX	2071016622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2500	EUR	12	AQEU	2071016623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,2500	EUR	30	XPAR	u9a16H8NTGCE8fxd205AOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:20	FR0000120321	386,3000	EUR	31	XPAR	oVBFHMgrSNGqRVXWWpuGbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,2500	EUR	31	XPAR	dEwhy60dSzuSyfLsT0EZcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,2500	EUR	22	XPAR	Z_HgZL_7QWu6Xi83a7HydgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1500	EUR	14	XPAR	2071017360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1500	EUR	3	XPAR	2071017361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,2500	EUR	12	XPAR	GdWlApPSS0eJWFq76rkXtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,2500	EUR	19	CEUX	2071017354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,2500	EUR	33	XPAR	2071017355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,2500	EUR	40	XPAR	2071017356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1000	EUR	25	XPAR	2071017357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1500	EUR	20	XPAR	2071017358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1500	EUR	13	XPAR	2071017359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,2500	EUR	49	CEUX	2071017353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1000	EUR	12	CEUX	2071017931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1000	EUR	57	CEUX	2071017932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1000	EUR	76	XPAR	2071017933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1500	EUR	33	XPAR	6wfquCvIRBGMBg38oj44ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:21	FR0000120321	386,1500	EUR	30	XPAR	p2eyYnIDQTSfrmwMRwXZ_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	386,1000	EUR	1	XPAR	iqdhkTzcRlq79ewBCWjTbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	386,1000	EUR	6	XPAR	jEbhcnJCSy6GX96mVlRJAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	386,1000	EUR	31	XPAR	3KTGHAp5Rgus30oQjM461gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	386,1000	EUR	25	XPAR	vaJbYmrNSRCmlNvdDT2_LgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	386,0000	EUR	57	TQEX	2071018494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	385,9500	EUR	19	CEUX	2071018509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	385,9500	EUR	6	CEUX	2071018517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	385,9500	EUR	16	CEUX	2071018558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	385,9500	EUR	19	CEUX	2071018559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:22	FR0000120321	385,8500	EUR	5	XPAR	Ht7pF429QCq1XcJwteL4MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,8000	EUR	39	XPAR	2071018905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,8000	EUR	31	XPAR	2071018904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,8500	EUR	31	XPAR	y39IUxPFQiyGO6mbPpNJZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,8500	EUR	11	XPAR	tBZNYxcaRDmL-LNsANvU2gA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,8500	EUR	22	XPAR	SnXA8kRJSV-fCRGQe5UrBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,7000	EUR	31	AQEU	2071019132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,7000	EUR	20	AQEU	2071019152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,8500	EUR	22	XPAR	E55tcxLLSHSdFCCmyZJeEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,8500	EUR	34	XPAR	iZpfrMbgRde2yTO_VBoHCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,8500	EUR	8	XPAR	uww6ya6rQ_ay95gmB_zfjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,7000	EUR	5	AQEU	2071019351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,7000	EUR	34	CEUX	2071019352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,7000	EUR	8	CEUX	2071019354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,7000	EUR	16	CEUX	2071019355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,7000	EUR	4	CEUX	2071019433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,7000	EUR	1	AQEU	2071019434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,6000	EUR	65	XPAR	2071019476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:23	FR0000120321	385,6000	EUR	6	XPAR	2071019477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:24	FR0000120321	385,7000	EUR	35	XPAR	6WkjAgcCRTm13xPpudphxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:24	FR0000120321	385,6000	EUR	34	XPAR	ONAGMDIDRNO8W2zwwzlUYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:24	FR0000120321	385,6000	EUR	35	XPAR	BIeC0pU0TRi0MPgmqAzkRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:24	FR0000120321	385,6000	EUR	33	XPAR	tGzuwA6KQJ2tjXjDerPQ8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:24	FR0000120321	385,6500	EUR	56	CEUX	2071020486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:24	FR0000120321	385,6000	EUR	8	XPAR	2071020487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:24	FR0000120321	385,6000	EUR	61	XPAR	2071020488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:24	FR0000120321	385,5500	EUR	26	TQEX	2071020518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:24	FR0000120321	385,5500	EUR	43	TQEX	2071020519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:25	FR0000120321	385,6500	EUR	34	XPAR	waE86y8IQAeAlMAk5nhUUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:26	FR0000120321	385,7500	EUR	8	XPAR	da_z4RluSOWwz1GC1q7PuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:26	FR0000120321	385,7500	EUR	38	XPAR	Mf4KB0UGR_mGVBlMe5ydoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:26	FR0000120321	385,7500	EUR	64	XPAR	qZJZfFX2RNGqMgEhI-MXNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:26	FR0000120321	385,7500	EUR	20	XPAR	rxWHXAxcS5ykvps-EymadQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:26	FR0000120321	385,7500	EUR	18	XPAR	VW50VsLNSHC5v6euJWvwWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:26	FR0000120321	385,7500	EUR	21	XPAR	af2WMGc1SSSUDWsAP6fqdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:26	FR0000120321	385,7000	EUR	62	CEUX	2071022126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:26	FR0000120321	385,6500	EUR	22	CEUX	2071022149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7000	EUR	32	AQEU	2071022650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7000	EUR	33	XPAR	gv_84eh2QeWmJPBMB9N4xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7000	EUR	34	XPAR	uFAwddm6SDaFBmg4bonP1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7000	EUR	58	XPAR	2071022646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7000	EUR	62	CEUX	2071022647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7000	EUR	8	XPAR	2071022648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7000	EUR	56	TQEX	2071022649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7000	EUR	33	AQEU	2071022655045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7500	EUR	33	XPAR	rdNTyt40RISydA_8U4fDdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:27	FR0000120321	385,7500	EUR	32	XPAR	sSGF9tkLQJCkXI7v0Db9sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:28	FR0000120321	385,7000	EUR	67	XPAR	2071023268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:28	FR0000120321	385,5500	EUR	67	CEUX	2071023326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:28	FR0000120321	386,0000	EUR	18	XPAR	htsHX9reSle7v19LOZX1QwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:28	FR0000120321	386,0000	EUR	36	XPAR	5PkpE29mSbqSTaYU7dIk6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:28	FR0000120321	386,0000	EUR	48	XPAR	6dQ2HVB1TiCLqOsm8NHOCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:28	FR0000120321	385,9500	EUR	7	XPAR	OP4EjSdcSiCGchtjuKge9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:29	FR0000120321	385,9500	EUR	9	CEUX	2071024059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:29	FR0000120321	385,9500	EUR	41	CEUX	2071024095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:29	FR0000120321	385,9500	EUR	15	CEUX	2071024096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:29	FR0000120321	385,9000	EUR	69	XPAR	2071024113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:29	FR0000120321	385,9000	EUR	4	XPAR	2071024172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:29	FR0000120321	385,9000	EUR	34	XPAR	uPP2KxpMSZ2-eVkoQqH7fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:29	FR0000120321	385,8500	EUR	31	XPAR	J5ur9D0ESXmhLnjPpd9k_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	385,9500	EUR	32	XPAR	CF63otCGRKamCsZz0pRKgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	385,9500	EUR	32	XPAR	CAAARPDjTz-Rr7xGZKHNygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	385,9500	EUR	3	XPAR	0kxEanDBRXaVWrkrJl2CYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	386,0000	EUR	34	XPAR	xiKtQJxgSEu6twBPt2o7HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	385,9500	EUR	53	XPAR	2071025768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	385,9500	EUR	27	XPAR	2071025769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	385,9500	EUR	24	XPAR	szlTvJSlRd-S-YJ7TUWXqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	385,9500	EUR	9	XPAR	odJ2vXXVSoORvNMMoW8UBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	385,9500	EUR	30	XPAR	53C-kqHTSUqyXH2qo3QKkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	386,0000	EUR	44	CEUX	2071025753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	386,0000	EUR	80	XPAR	2071025754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	386,0000	EUR	28	CEUX	2071025755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	386,0000	EUR	47	TQEX	2071025756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	386,0000	EUR	9	TQEX	2071025757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	386,0000	EUR	8	TQEX	2071025758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:31	FR0000120321	385,8000	EUR	32	XPAR	N57pIRRiRcGY_inRl34WsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0000	EUR	7	AQEU	2071026418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0000	EUR	28	AQEU	2071026419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0500	EUR	56	CEUX	2071026414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0500	EUR	64	XPAR	IUAwkVWiRKWZYy8hbECxmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0500	EUR	12	XPAR	YdH9D-QQRzyPa4XaD2QblAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0500	EUR	4	XPAR	UxYd1DGOQo2FMHC-pRZUvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0500	EUR	15	XPAR	l2pkn_jtTuGk0VZOWBj6lwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0000	EUR	15	AQEU	2071026422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0000	EUR	7	AQEU	2071026430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0000	EUR	78	XPAR	2071026835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0000	EUR	8	AQEU	2071026836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0000	EUR	3	AQEU	2071026837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	385,9500	EUR	60	CEUX	2071026841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	385,9500	EUR	26	XPAR	tHgzPKmjTeCtsB4Uc4labQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0500	EUR	9	XPAR	sDdguVArQn6LC8mHO_IqYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:32	FR0000120321	386,0500	EUR	53	XPAR	bG4Lqsf3TyqWPw3hujpSrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:33	FR0000120321	385,9500	EUR	4	XPAR	QolT71XmTzOoLxIp_8dJsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:33	FR0000120321	385,8500	EUR	57	TQEX	2071026894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:33	FR0000120321	385,7500	EUR	18	XPAR	0exxnMUdSpSMeigGpKSV2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,8000	EUR	69	XPAR	2071027686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,8000	EUR	9	CEUX	2071027684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,8000	EUR	56	CEUX	2071027685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,7500	EUR	28	XPAR	xHB0mB89TT6TG1JFojkFMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,7500	EUR	20	XPAR	9c3OtfJDRUuNzG-ByaPRqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,7500	EUR	11	XPAR	4lGZ27IvRlWxOCMT77D5VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,7500	EUR	6	XPAR	Qrj9vEt7Qgy3vox5N9k7rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,7500	EUR	31	XPAR	X2FIVFT-QIq7J2xfoCVl_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,7500	EUR	32	XPAR	ofxKYPUASZyWwwsCeU9U1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,7000	EUR	10	XPAR	S4pkIwtCRGqZ9wEAHLqxmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,7000	EUR	23	XPAR	K9l57GzSTf-JAU0IP_K8wgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,7000	EUR	32	XPAR	Qdrfl8TeSQ-dFjU4VflsUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:34	FR0000120321	385,6500	EUR	2	XPAR	2071028124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7500	EUR	32	XPAR	lQ_rTSbHTg6xHu8QZL7ruwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7500	EUR	51	CEUX	2071028439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7500	EUR	16	CEUX	2071028440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7500	EUR	36	TQEX	2071028441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7500	EUR	21	TQEX	2071028442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7500	EUR	3	TQEX	2071028443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7500	EUR	36	XPAR	ypKozwicSBGLYMpxvlMunwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7000	EUR	8	XPAR	2071028479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7000	EUR	62	XPAR	2071028480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:35	FR0000120321	385,7000	EUR	7	XPAR	2071028490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:36	FR0000120321	385,6500	EUR	47	CEUX	2071029148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:36	FR0000120321	385,6500	EUR	8	XPAR	PVkCNSL2Suq1_FZqSp4EVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:36	FR0000120321	385,6500	EUR	5	XPAR	xbdpJhBMT0i1MytuBMjCYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:36	FR0000120321	385,6500	EUR	16	CEUX	2071029247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:36	FR0000120321	385,6500	EUR	31	XPAR	5aUl7qDYR5y1zGaEU6GC1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:36	FR0000120321	385,6500	EUR	27	XPAR	zdlklQOrR5O__mIh4XSkyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	36	XPAR	6E5aFfK7S-e8Ezuz6KjOrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	20	XPAR	g7BfuNUaQB2K74p29GKdwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	18	XPAR	I1Cb6EJlTjuLA9tRF3zR_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	7	XPAR	w07s2kcjSfiN1yWvMhjsNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	45	XPAR	rJTIYIL5RT--_J0hrO0wxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	20	XPAR	2071030058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	25	XPAR	2071030059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	14	XPAR	2071030060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	14	XPAR	2071030061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	3	XPAR	2071030062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:37	FR0000120321	385,7500	EUR	2	XPAR	xXm9Yp5-SQqKWfiUb2U8dQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	13	XPAR	8smEZcM8TxmNZwHEbcjycAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	20	AQEU	2071031106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	29	AQEU	2071031108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	9	AQEU	2071031109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	17	XPAR	BWlkldWrTqCutMk6JFhVfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	69	XPAR	ia_EX9WlRA2RykhUODdTagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	38	XPAR	hved85F8Sa2F1_pKv72BcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	72	CEUX	2071031103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	78	XPAR	2071031104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:39	FR0000120321	385,9500	EUR	66	TQEX	2071031105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:40	FR0000120321	386,0500	EUR	2	XPAR	LgSuFKEgS8-lyx7xkVoQogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:40	FR0000120321	386,0500	EUR	66	XPAR	2071032256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:40	FR0000120321	386,0500	EUR	23	XPAR	201tQtc4TdyNkitwFrfCIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:40	FR0000120321	386,0500	EUR	69	XPAR	ccFolpJ9S2KdzMIXrZB4XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:40	FR0000120321	386,0500	EUR	38	XPAR	n3eEASteTkmCFZADVEm46gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0500	EUR	7	CEUX	2071032892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0500	EUR	24	CEUX	2071032893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0500	EUR	5	CEUX	2071032894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0000	EUR	43	XPAR	o5LeTBLLRam0ai6FjTFdzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0000	EUR	41	TQEX	2071033166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0000	EUR	13	TQEX	2071033167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0000	EUR	5	TQEX	2071033168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0000	EUR	63	AQEU	2071033169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0000	EUR	71	XPAR	m4cifv2mQRKPfDm0gXg60gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0000	EUR	32	XPAR	bEdWg4wKTSqjyrV_iRPavwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0000	EUR	74	CEUX	2071033164045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	386,0000	EUR	65	XPAR	2071033165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	385,9500	EUR	55	CEUX	2071033177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:41	FR0000120321	385,9500	EUR	9	CEUX	2071033178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:42	FR0000120321	385,9500	EUR	11	CEUX	2071033188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:42	FR0000120321	385,9500	EUR	34	XPAR	VJvdjDbZT22THUJ7gdTfrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:43	FR0000120321	386,0500	EUR	30	XPAR	3ZI8cYTIQGKQZpvb5aozrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:43	FR0000120321	386,0500	EUR	71	XPAR	gNaM3blTRdayRqtFsARgLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:43	FR0000120321	386,0500	EUR	43	XPAR	2071033986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:43	FR0000120321	386,0500	EUR	52	CEUX	2071033987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:43	FR0000120321	386,0500	EUR	25	XPAR	2071033988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:43	FR0000120321	386,0500	EUR	15	CEUX	2071033989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:43	FR0000120321	386,0500	EUR	5	XPAR	2071033990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:43	FR0000120321	386,0000	EUR	2	XPAR	EJIFwIt3QBmPeZKgI0F37gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:44	FR0000120321	386,0500	EUR	38	XPAR	q4_94amKTHu95F2QrMqYQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:44	FR0000120321	386,0500	EUR	37	XPAR	pS4ruNvTSsO6UTZAbF6TNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:44	FR0000120321	386,0500	EUR	53	TQEX	2071034531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:44	FR0000120321	386,0500	EUR	3	TQEX	2071034532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:44	FR0000120321	386,0500	EUR	12	TQEX	2071034533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:44	FR0000120321	386,0500	EUR	33	XPAR	OZgGxu6mQBq1atW6GcYfmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:44	FR0000120321	386,0500	EUR	1	CEUX	2071035042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,0500	EUR	31	XPAR	SQ7iRy-UQt-SXivGtNGSpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1000	EUR	43	CEUX	2071035206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1500	EUR	32	CEUX	2071035431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1500	EUR	33	CEUX	2071035432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1500	EUR	12	XPAR	2071035433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1500	EUR	30	XPAR	2071035434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1500	EUR	28	XPAR	2071035435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1500	EUR	81	XPAR	ADebeEflRv-ypMAAG-exVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1500	EUR	82	XPAR	dPXiw9USTZCIURAAoHSbWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1000	EUR	13	XPAR	2071035596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1000	EUR	33	XPAR	2071035597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:45	FR0000120321	386,1000	EUR	10	CEUX	2071035598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	15	CEUX	2071036843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	27	CEUX	2071036844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	43	XPAR	_W-W2ou8QoGiH1q0QHcpkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,0500	EUR	47	XPAR	2sTU2zOMROKIuhJmF1f4pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,0500	EUR	48	XPAR	U-qxLYQ-Tkm9vsxggaPTgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	34	AQEU	2071037096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	9	CEUX	2071037084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	59	CEUX	2071037085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	20	XPAR	2071037086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	69	TQEX	2071037087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	2	XPAR	nbzNC1qrRZKMwtuFOH9KDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	37	XPAR	qIUroBuQRLyeFOgKsPOt7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,0000	EUR	52	XPAR	2071037104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,1000	EUR	29	AQEU	2071037101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:47	FR0000120321	386,0000	EUR	16	XPAR	2071037103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:48	FR0000120321	385,7500	EUR	34	XPAR	ano1AFHrR2ua-iftT79PDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:48	FR0000120321	385,7500	EUR	34	XPAR	a_EC6jzeSBepwdFcq6qobQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:48	FR0000120321	385,7000	EUR	69	CEUX	2071037856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:48	FR0000120321	385,6500	EUR	16	XPAR	2071037857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:48	FR0000120321	385,6500	EUR	27	XPAR	2071037858045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:48	FR0000120321	385,6500	EUR	1	XPAR	2071037859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:48	FR0000120321	385,6500	EUR	25	XPAR	2071037860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:48	FR0000120321	385,6500	EUR	5	XPAR	2071037861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:49	FR0000120321	385,5000	EUR	29	XPAR	ZzxT8wcxTe2Pr2bSCg4ubAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:49	FR0000120321	385,5000	EUR	6	XPAR	ZIhiHng7SX6letx_LaTM-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:49	FR0000120321	385,4000	EUR	14	XPAR	gIYrdMshTM6X11D4yXMh1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:49	FR0000120321	385,4000	EUR	19	XPAR	8zPdiWPWQZK2U-2KfBnkyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:50	FR0000120321	385,5000	EUR	54	CEUX	2071039538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:50	FR0000120321	385,5000	EUR	3	XPAR	2071039539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:50	FR0000120321	385,5000	EUR	14	CEUX	2071039540045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:50	FR0000120321	385,5000	EUR	62	XPAR	2071039541045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:50	FR0000120321	385,5500	EUR	8	XPAR	M08xxY4QSGKocLGQ-DEK3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:50	FR0000120321	385,5500	EUR	71	XPAR	4BYyB-yUSDme1rs_FuP96gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:51	FR0000120321	385,6000	EUR	39	XPAR	uKZiadLzQZylrpLS6SijXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:51	FR0000120321	385,6000	EUR	43	XPAR	vCeaGnhsTZeaegH9Tiw2awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:51	FR0000120321	385,5500	EUR	77	XPAR	2071040005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:52	FR0000120321	385,6000	EUR	25	XPAR	Qf8qMs7bTtOI2TscwFOO_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:52	FR0000120321	385,6000	EUR	29	XPAR	ZSIXu2tLSryBNPjlx3NtSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:52	FR0000120321	385,6000	EUR	43	XPAR	aFshq6rvSMGn4kVi4e-WQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:52	FR0000120321	385,6000	EUR	22	XPAR	45gImNy5SnW4Alt8aMDbhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5500	EUR	48	AQEU	2071041004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5500	EUR	44	XPAR	RXYgZtNMQciEFHIKd3pOMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5000	EUR	25	XPAR	-I1mqF6kTI28jfdONLIMuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5000	EUR	6	XPAR	foAIr808TfCjiA1XmpC9wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5500	EUR	5	AQEU	2071041016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5500	EUR	58	CEUX	2071041000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5500	EUR	72	XPAR	2071041001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5500	EUR	36	TQEX	2071041002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5500	EUR	23	TQEX	2071041003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:53	FR0000120321	385,5500	EUR	13	AQEU	2071041113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,5000	EUR	68	TQEX	2071041613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,5000	EUR	10	CEUX	2071041614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,5000	EUR	10	CEUX	2071041615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,5000	EUR	38	CEUX	2071041616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,5000	EUR	55	CEUX	2071041611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,5000	EUR	6	CEUX	2071041612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,4500	EUR	16	XPAR	U2BMqUwoR1Gs7GdtxKWFMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,4500	EUR	61	XPAR	2071041876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,4500	EUR	9	XPAR	2071041877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,4500	EUR	16	XPAR	nKppq-vYSTaZtJ8yIJvQqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,4500	EUR	33	XPAR	GceKnylLQEeAjas2wtntSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,4500	EUR	40	XPAR	3tkqisgaTFWQYVCfRARZ8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:54	FR0000120321	385,4500	EUR	4	XPAR	-P25BcwjSAu7vJUv_cV9QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:55	FR0000120321	385,3500	EUR	31	CEUX	2071042053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:56	FR0000120321	385,4500	EUR	56	CEUX	2071042997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:56	FR0000120321	385,4500	EUR	1	CEUX	2071042998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:56	FR0000120321	385,4500	EUR	72	XPAR	2071042999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:56	FR0000120321	385,5000	EUR	46	XPAR	DklCxuTjQSaPMH4foPmsHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:56	FR0000120321	385,5000	EUR	30	XPAR	lZMNF9iiSUmc2GqQk2n2sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:56	FR0000120321	385,5000	EUR	92	XPAR	-BNk5sCgQLuQnH-inERQnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:57	FR0000120321	385,4000	EUR	25	XPAR	WSLd13jLRqOQkuIq_3bYcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:57	FR0000120321	385,4000	EUR	5	XPAR	v4swPG1yQKKCgdeQAbClfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:57	FR0000120321	385,4000	EUR	58	CEUX	2071043670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:57	FR0000120321	385,4000	EUR	1	CEUX	2071043671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:57	FR0000120321	385,4000	EUR	37	XPAR	V5O4p6baQoKecTzWGMCE0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	10	TQEX	2071043977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	29	AQEU	2071043979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	20	AQEU	2071044379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	26	XPAR	2h9F4rujSOy_xKE2CI3sywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	45	XPAR	NTlUr3jERgapNu410WT-GQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	34	XPAR	2071044376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	38	TQEX	2071044377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	45	XPAR	2071044378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	18	AQEU	2071044591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	12	TQEX	2071044592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	28	XPAR	hB-hLPOeS1-2jUM-ViBmSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:58	FR0000120321	385,4000	EUR	21	XPAR	UVz8SnSrSE66m2vKW49asQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,3500	EUR	32	CEUX	2071044862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,3500	EUR	18	CEUX	2071044863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,3500	EUR	10	CEUX	2071044864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,2500	EUR	11	XPAR	2071045223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,3000	EUR	37	XPAR	W_jl9mkPQ4iN_1smRCHB_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,2500	EUR	5	XPAR	VVWX0sO7RgSPTKWiihwiagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,2500	EUR	25	XPAR	OI191cSjR9SwGhO5RcFOEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,2500	EUR	25	XPAR	2071045220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,2500	EUR	20	XPAR	2071045221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 09:59	FR0000120321	385,2500	EUR	14	XPAR	2071045222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,2500	EUR	16	XPAR	aJPeKXcMTvaOWVJghYzR1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,2500	EUR	43	XPAR	jRCACdbzQuyz5PFO3uWPewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,2500	EUR	18	XPAR	8Pdw2X2kRhuWzXx0_P_NiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	3	TQEX	2071046508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	4	TQEX	2071046509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	2	TQEX	2071046510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	31	XPAR	91-kGJMCR0Gl-kcSzFb6jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	11	XPAR	l8iHtPjAR-qJA-zyoOGjfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	16	TQEX	2071046511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	16	CEUX	2071046502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	9	CEUX	2071046503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	1	TQEX	2071046504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	15	TQEX	2071046505045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	1	TQEX	2071046506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	14	TQEX	2071046507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	3	CEUX	2071046500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:00	FR0000120321	385,3000	EUR	28	CEUX	2071046501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,5000	EUR	6	CEUX	2071048087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,5000	EUR	7	XPAR	HBBj3BJrQhyMwCeUFG4iRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,5000	EUR	25	XPAR	PScyVskORkmNr6xSk7DglQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,5000	EUR	11	XPAR	2071048088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,5000	EUR	58	CEUX	2071048089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,5000	EUR	27	XPAR	2071048090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,5000	EUR	41	XPAR	2071048091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,5000	EUR	34	XPAR	ECftWGypRr2zLL8IGKhNXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,5000	EUR	2	XPAR	UjE_W0N2REea5YbMLwrrVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,4500	EUR	13	XPAR	VpmDcmsJTUqNDGenhQ5RvQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,4500	EUR	2	CEUX	2071048092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,4500	EUR	59	CEUX	2071048093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,4500	EUR	35	XPAR	O-WHjmvBQbOEbIolDEq0-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:02	FR0000120321	385,4500	EUR	53	XPAR	1qCVoUh3RYijYMqhOidRxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:03	FR0000120321	385,3500	EUR	10	AQEU	2071048636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:03	FR0000120321	385,3500	EUR	68	XPAR	2071048637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:03	FR0000120321	385,3500	EUR	8	TQEX	2071048639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:03	FR0000120321	385,3500	EUR	33	AQEU	2071048640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:03	FR0000120321	385,3500	EUR	56	CEUX	2071048792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:03	FR0000120321	385,3500	EUR	26	AQEU	2071048799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:03	FR0000120321	385,3000	EUR	61	TQEX	2071048802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:04	FR0000120321	385,2000	EUR	48	XPAR	0MJuk6X3QoCjSPOr9owqbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:04	FR0000120321	384,6500	EUR	39	XPAR	AzaxZJxjQ-W3EKCs6esozgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:04	FR0000120321	385,2500	EUR	33	XPAR	6RiDShsnSiGI6hDlSWWKhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:04	FR0000120321	385,2000	EUR	35	XPAR	OxfRbtuKS52god5yYYqQqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:06	FR0000120321	384,8000	EUR	43	CEUX	2071050513045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:06	FR0000120321	384,8000	EUR	18	CEUX	2071050514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:06	FR0000120321	384,8000	EUR	75	XPAR	2071050515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:06	FR0000120321	384,7500	EUR	30	XPAR	u5e5di1HRCOO_QorOQp-pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:07	FR0000120321	384,9000	EUR	35	XPAR	iXseu9eBQVmlqSTn5W7KTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:07	FR0000120321	384,9000	EUR	49	XPAR	cHnymgkJRpKHyUdrHytvZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:07	FR0000120321	384,8500	EUR	71	XPAR	2071051106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:07	FR0000120321	384,8500	EUR	66	CEUX	2071051105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:08	FR0000120321	384,8000	EUR	66	TQEX	2071051548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:08	FR0000120321	384,9500	EUR	61	XPAR	0E5cLcOnRVeirN1hDrC-DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:08	FR0000120321	384,9500	EUR	41	XPAR	bU6IchjURr6vMYP-QNHrxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:08	FR0000120321	384,9500	EUR	6	XPAR	1MhOH9fuQL21vowJo_aJ1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:08	FR0000120321	384,9000	EUR	36	CEUX	2071053153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:08	FR0000120321	384,9000	EUR	73	XPAR	2071053154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:08	FR0000120321	384,9000	EUR	21	CEUX	2071053155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:09	FR0000120321	384,8500	EUR	39	XPAR	_DzujR6OSH-r3qP74z_LpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:09	FR0000120321	384,9000	EUR	48	XPAR	InLgoIo6QBCIjM9yhneWfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:09	FR0000120321	384,8500	EUR	5	XPAR	kpBXiHqMSAqs0xIUb2dIRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:09	FR0000120321	384,8500	EUR	4	XPAR	IzNmTb3tRLSB-MPlMvM1kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:10	FR0000120321	384,8000	EUR	13	XPAR	9V36__MzQEW8KPoC91SU_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:10	FR0000120321	384,8000	EUR	27	XPAR	q7BP09HhTjCwDsar034lvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:10	FR0000120321	384,8000	EUR	1	CEUX	2071054290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:10	FR0000120321	384,8000	EUR	69	XPAR	2071054291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:10	FR0000120321	384,8000	EUR	1	AQEU	2071054293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:10	FR0000120321	384,8000	EUR	23	XPAR	GhTxHKdGRAm4YxCsrweabQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:10	FR0000120321	384,8000	EUR	10	XPAR	83GJksY7RYCM8WjOkqZZ5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:10	FR0000120321	384,8000	EUR	5	XPAR	qeNGogxHQ0uj7_llotaIAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:10	FR0000120321	384,8000	EUR	56	CEUX	2071054289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:11	FR0000120321	384,8000	EUR	19	XPAR	h1BLDljzTOqqQuii68VDewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:11	FR0000120321	384,8000	EUR	25	XPAR	fDC05JC2Tmi0nzmORU-uGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:11	FR0000120321	384,8000	EUR	13	XPAR	GHdFKeT0Ql22JSHV1FEK_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:11	FR0000120321	384,8000	EUR	7	XPAR	Ik-IoOZiTsGM6pps-faPuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:11	FR0000120321	384,8000	EUR	18	AQEU	2071054445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:11	FR0000120321	384,8000	EUR	16	AQEU	2071054613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,8500	EUR	2	XPAR	KGZ5Qju1TL-U9Zm_wtTimwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,8500	EUR	24	XPAR	FX8-K4ojSRGcPpDUt7gKRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,8500	EUR	25	XPAR	tw4v4Sq_Qh-SHzpluu4rfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,8500	EUR	9	XPAR	TCZfSZldS6Cu5ZIbTtEqPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,8500	EUR	8	XPAR	7-yMqierTnuslfhIbtDapgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,7500	EUR	13	CEUX	2071055366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,7500	EUR	28	CEUX	2071055367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,7500	EUR	11	CEUX	2071055368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,7500	EUR	2	CEUX	2071055360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,8000	EUR	55	XPAR	2071055361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,7500	EUR	3	CEUX	2071055362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,8000	EUR	18	XPAR	2071055363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,7500	EUR	5	CEUX	2071055364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,7500	EUR	6	CEUX	2071055365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,8000	EUR	68	TQEX	2071055359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:12	FR0000120321	384,8000	EUR	25	AQEU	2071055466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:13	FR0000120321	384,6500	EUR	69	CEUX	2071055740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:13	FR0000120321	384,6500	EUR	17	XPAR	oyaL7PGTSCKHaQ1bOMyUkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:13	FR0000120321	384,7000	EUR	16	XPAR	eALt_3r0QLayEhyRWy6XDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:13	FR0000120321	384,7000	EUR	7	XPAR	jWbL7KxLRp-v-ziCozKN0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:13	FR0000120321	384,7000	EUR	38	XPAR	2071056069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:13	FR0000120321	384,7000	EUR	34	XPAR	2071056070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:13	FR0000120321	384,7000	EUR	50	XPAR	nIHabns5TemR7r2Ki-ADxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:13	FR0000120321	384,7000	EUR	28	XPAR	_x2gdzcaRJm4lYYElINbZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:14	FR0000120321	384,6000	EUR	69	CEUX	2071056416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:14	FR0000120321	384,5500	EUR	2	XPAR	rt-hIO4ZT7m5O0eY63DRoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:14	FR0000120321	384,5500	EUR	31	XPAR	MH1wlxztSVqqSlcXbBuzzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:15	FR0000120321	384,5000	EUR	1	XPAR	VY1c6LqzSj2quvtNG-pK6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:15	FR0000120321	384,5500	EUR	4	XPAR	zBBrf7mzRcC9-ZMEUaDclAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	3	CEUX	2071057494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	12	TQEX	2071057495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	20	TQEX	2071057496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	32	TQEX	2071057497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,6000	EUR	34	XPAR	CzkFM6QQQ_GsKTRmjEYAnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,6000	EUR	65	XPAR	sat-dN9HQtOW7r-xJV3IGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	4	XPAR	2071057489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	8	XPAR	2071057490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	60	CEUX	2071057491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	60	XPAR	2071057492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	2	CEUX	2071057493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,5500	EUR	31	AQEU	2071058103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,6000	EUR	33	XPAR	G8jYyPTLQsGmlET-k6qEAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,6000	EUR	26	XPAR	tZ8c4hVCQd2CosuSRpKm-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,6000	EUR	2	XPAR	gcaMMPCvRl2y_jnvbZYvXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:16	FR0000120321	384,6000	EUR	6	XPAR	3V9DWZmCQQ6CfXKQfzKa_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:17	FR0000120321	384,8500	EUR	19	XPAR	2071058843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:17	FR0000120321	384,8500	EUR	25	XPAR	2071058844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:17	FR0000120321	384,8500	EUR	21	XPAR	2071058845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:17	FR0000120321	384,8500	EUR	29	XPAR	2xp8emHcS_eYWAg31qT5AQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:17	FR0000120321	384,8500	EUR	14	XPAR	8l46GnSDQl-R4Ze8s3v6IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:17	FR0000120321	384,8500	EUR	56	CEUX	2071058842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:18	FR0000120321	384,9000	EUR	43	XPAR	YslzPmSnScGS19N8gPsWfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:19	FR0000120321	384,9500	EUR	31	XPAR	j5AOU7fwQ0iKT4A0c-9lhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:19	FR0000120321	384,9000	EUR	4	XPAR	2071060141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	18	CEUX	2071060701045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	78	XPAR	w0XOS5S5RK-RJIZ_5eMi5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	44	XPAR	QDP1oUifRtaKt7ryYbT0SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	31	XPAR	2071060723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	47	XPAR	2071060724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	1	TQEX	2071060726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	6	TQEX	2071060727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	3	TQEX	2071060728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	1	TQEX	2071060729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	1	TQEX	2071060716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	12	TQEX	2071060718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	1	TQEX	2071060719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	2	TQEX	2071060720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	7	TQEX	2071060721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	5	TQEX	2071060722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	42	CEUX	2071060715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	65	AQEU	2071060758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9500	EUR	27	TQEX	2071060759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9000	EUR	38	CEUX	2071060760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:20	FR0000120321	384,9000	EUR	18	CEUX	2071060816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:21	FR0000120321	384,9000	EUR	8	XPAR	2071061179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:21	FR0000120321	384,9000	EUR	6	XPAR	2071061180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:21	FR0000120321	384,9000	EUR	43	XPAR	VuXHRD0tR32UJoy-JPV5pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:21	FR0000120321	384,8500	EUR	40	XPAR	dN2buvtFSieah01JXYlNXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:21	FR0000120321	384,9000	EUR	5	CEUX	2071061177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:21	FR0000120321	384,9000	EUR	57	XPAR	2071061178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:21	FR0000120321	384,7000	EUR	34	XPAR	8ov5dYe7TuqekHuvTEWsqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:21	FR0000120321	384,7000	EUR	34	XPAR	RBspeLyuS9KSNRribaGetgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:22	FR0000120321	384,6000	EUR	56	CEUX	2071061692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8000	EUR	35	XPAR	AT12akxPQoeRO1z4r-4_DAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	3	XPAR	Fc6BIU5zSsKFdgVInjZUswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	2	XPAR	JwzPdFtOQOKQxVO-Y4dx7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	12	XPAR	Eg5BGfWeTbmh3j87I_G6nAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8000	EUR	42	XPAR	x3qqNl2CS5eMYU_WVFIb1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	19	XPAR	4dyfEgTVSDeAYA9umv-y-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	29	XPAR	vxt_9UucTqOmghQQNzPs5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	17	CEUX	2071062783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	26	CEUX	2071062784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	16	CEUX	2071062785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	61	TQEX	2071062786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:23	FR0000120321	384,8500	EUR	72	XPAR	2071062787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:25	FR0000120321	384,8000	EUR	72	XPAR	2071063545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:25	FR0000120321	384,8000	EUR	37	XPAR	PhXDiuZJTHCx5_t0ityrTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:25	FR0000120321	384,8000	EUR	32	CEUX	2071063543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:25	FR0000120321	384,8000	EUR	37	CEUX	2071063544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:25	FR0000120321	384,7500	EUR	21	XPAR	df0i70ClSyKZxdmdMgOqDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:26	FR0000120321	384,7500	EUR	16	XPAR	C1jTu7g7T7KYqr5QOFP-owA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:26	FR0000120321	384,7500	EUR	21	XPAR	nPvddPwfTw-7GrefKfQrlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:26	FR0000120321	384,7500	EUR	9	AQEU	2071064280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:26	FR0000120321	384,7500	EUR	58	AQEU	2071064276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	34	XPAR	clRDS8Z5TUy2Fq2Uq-HqUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	38	XPAR	nlCBqmbNRv6W59hyy_OjXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	8	XPAR	JE_tW-GzSXqaUszn80mpWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	30	XPAR	qwxasl7OSXGs-3LPFjAh_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	14	TQEX	2071065232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	15	CEUX	2071065233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	21	XPAR	2071065234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	36	TQEX	2071065235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	39	XPAR	2071065237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	12	XPAR	2071065238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	6	CEUX	2071065228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	43	CEUX	2071065229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	8	TQEX	2071065230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:28	FR0000120321	384,7000	EUR	4	TQEX	2071065231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:29	FR0000120321	384,7000	EUR	69	XPAR	2071065795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:29	FR0000120321	384,7000	EUR	39	XPAR	TBe4VMOvSqaRMuYBE2an3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:29	FR0000120321	384,7000	EUR	38	XPAR	zaBCFRKxTLahY9LNO5WhkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:29	FR0000120321	384,6500	EUR	2	XPAR	VZG9IiipSDOBdc6QFYIIMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:29	FR0000120321	384,6500	EUR	40	XPAR	RHVU6HCPQo-AZ4iOjEnHMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:29	FR0000120321	384,6500	EUR	37	XPAR	YFFZyLNuRgOyncqn9VnKmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:29	FR0000120321	384,7000	EUR	58	CEUX	2071065794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	16	CEUX	2071066763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	11	XPAR	2071066764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	57	XPAR	2071066765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	11	XPAR	2071066766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	33	XPAR	sBbkDUb2TeeHxv67bAlGZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	34	XPAR	HUexc_7fS-Gtz2QHQy_nzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	42	CEUX	2071066757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	3	CEUX	2071066758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	40	TQEX	2071066759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	10	TQEX	2071066760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	1	TQEX	2071066761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5500	EUR	8	TQEX	2071066762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,5000	EUR	38	XPAR	xVrIw-KUTK2j7P0O2IGBjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,4000	EUR	25	XPAR	sQjkHy9PRqm7lolbbAWQuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:31	FR0000120321	384,4000	EUR	11	XPAR	MX1JbqljTAGAXCl7LrCR0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:32	FR0000120321	384,4000	EUR	11	XPAR	2071067565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:32	FR0000120321	384,4000	EUR	63	CEUX	2071067563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:32	FR0000120321	384,4000	EUR	65	XPAR	2071067564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,3500	EUR	41	XPAR	cRRVfM1AQNGN4SxdbTbJLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,3500	EUR	33	XPAR	KQXpbwrIQ8O41HMR0O_1kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,3000	EUR	6	XPAR	1qRp5DOYTFigV25DqAO09wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,3000	EUR	36	XPAR	PclmPugmQ8eBl4bnFrl88wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,3000	EUR	42	CEUX	2071067813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,3000	EUR	20	CEUX	2071067814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,3000	EUR	5	AQEU	2071067817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,3000	EUR	40	AQEU	2071067822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,3000	EUR	15	AQEU	2071067854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:33	FR0000120321	384,1000	EUR	48	XPAR	jQ4ETJLqQeGyRc7Rn0sx6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:35	FR0000120321	384,1500	EUR	67	XPAR	2071069415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:35	FR0000120321	384,1500	EUR	24	XPAR	_7AAdUCtQMW-XNXRd0PteAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:35	FR0000120321	384,1500	EUR	32	XPAR	V3Ul8JE_TJ-DCml_2LBmhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:35	FR0000120321	384,1500	EUR	9	XPAR	wGL3OquTTmqK1Qu3EfpamgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:35	FR0000120321	384,1500	EUR	61	CEUX	2071069414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	2	XPAR	T2eNwmbSRiGQoM7Z16565gA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	29	TQEX	2071070422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	48	XPAR	2071070423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	29	XPAR	2071070424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	8	XPAR	Rm8bOMAPTiyBGn3NtZk9AgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	43	XPAR	M2R3HV3rRtCkQi1kO90mswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	21	XPAR	Z25xeoHFQyiVG0GLxmmtIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	18	TQEX	2071070419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	7	TQEX	2071070420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:36	FR0000120321	384,2000	EUR	6	TQEX	2071070421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:37	FR0000120321	384,1500	EUR	58	CEUX	2071070555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:37	FR0000120321	384,1500	EUR	42	XPAR	U0U07lveS46gyAiOg7IpEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:37	FR0000120321	384,1000	EUR	39	XPAR	2071070942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:37	FR0000120321	384,1000	EUR	42	XPAR	UDUXnBhpRzqoyGYLVzIRQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:38	FR0000120321	384,1000	EUR	4	CEUX	2071071358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:38	FR0000120321	384,1000	EUR	31	XPAR	2071071430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:38	FR0000120321	384,1000	EUR	11	TQEX	2071071431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:38	FR0000120321	384,1000	EUR	3	TQEX	2071071432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:38	FR0000120321	384,1000	EUR	14	XPAR	2IegwLwuSUGLUM8oXMiarwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:38	FR0000120321	384,1000	EUR	28	XPAR	9np2tO1uSK-i7Z4fo7Vw-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:38	FR0000120321	384,1000	EUR	42	TQEX	2071071440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:38	FR0000120321	384,1000	EUR	27	CEUX	2071071428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:38	FR0000120321	384,1000	EUR	30	CEUX	2071071429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:39	FR0000120321	384,1000	EUR	39	XPAR	cK0b4KejR2CfXEFzx9wVBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,4500	EUR	39	XPAR	9nqjTsB7QiOMjzH_BSoL4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,4500	EUR	5	XPAR	s704l5aARVKWj-f3pA3GgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,4500	EUR	35	XPAR	U-wDAthLQRe3OmIW90_dwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	7	XPAR	2071073827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	67	AQEU	2071073837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	46	XPAR	mpzPCp2wTSyLETbO4KEefQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	34	XPAR	_TFsTzOLTEaNpE2M4YVtrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	44	XPAR	sDm3Op4lQsG2YsjV1c2pYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	31	XPAR	LsiEGICDRW6dnhIYsNR1QwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	15	CEUX	2071073821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	11	CEUX	2071073822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	13	CEUX	2071073823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,4500	EUR	25	XPAR	2071073824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	14	XPAR	2071073825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	20	XPAR	2071073826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	64	CEUX	2071073817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	33	XPAR	2071073818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,5000	EUR	33	XPAR	2071073819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:41	FR0000120321	384,4500	EUR	21	CEUX	2071073820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:42	FR0000120321	384,4500	EUR	57	TQEX	2071074290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:43	FR0000120321	384,6500	EUR	72	XPAR	2071075281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:43	FR0000120321	384,6500	EUR	32	XPAR	-4XlPfptRhy9P_AtAee4XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:43	FR0000120321	384,6500	EUR	6	XPAR	qfE0YLHrQ_OENebWJrgcwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:43	FR0000120321	384,6500	EUR	24	XPAR	9F7xJ3QrQnm0JvDPQmN7hgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:43	FR0000120321	384,6500	EUR	26	CEUX	2071075457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:43	FR0000120321	384,6500	EUR	9	CEUX	2071075458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:43	FR0000120321	384,6500	EUR	33	CEUX	2071075459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:45	FR0000120321	384,6000	EUR	46	XPAR	CA5ZXs8nTP2qt7-7pstvygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:45	FR0000120321	384,6000	EUR	39	XPAR	OcwswI09THm3hI2umhF6AQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:45	FR0000120321	384,5500	EUR	61	CEUX	2071076927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:45	FR0000120321	384,5500	EUR	15	XPAR	2071076928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:45	FR0000120321	384,5500	EUR	65	XPAR	2071076929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:45	FR0000120321	384,4500	EUR	35	XPAR	eGwPBOKMRT2ZljOBvJR1WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:45	FR0000120321	384,4500	EUR	42	XPAR	DZ-vBVDvSTG84T-pYFMACAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:46	FR0000120321	384,3500	EUR	67	TQEX	2071077910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:48	FR0000120321	384,5000	EUR	38	XPAR	zeTPITWRTi-yRwiw6lwJbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:48	FR0000120321	384,5000	EUR	60	XPAR	SYb5dvQmRQ6x3ZSLhQ_z9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:48	FR0000120321	384,5000	EUR	37	XPAR	XTvGvannSJK-IwATVCti_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:48	FR0000120321	384,5000	EUR	63	CEUX	2071079325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:48	FR0000120321	384,5000	EUR	5	CEUX	2071079326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:48	FR0000120321	384,5000	EUR	79	XPAR	2071079327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:48	FR0000120321	384,5000	EUR	11	XPAR	soUbRUX8TBCfVar3xUlrzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:49	FR0000120321	384,5000	EUR	4	CEUX	2071079765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:50	FR0000120321	384,5000	EUR	42	XPAR	KuwvSp5eSIuiRY7hCPoslQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:50	FR0000120321	384,5000	EUR	53	CEUX	2071080171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:50	FR0000120321	384,5000	EUR	74	XPAR	2071080172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:50	FR0000120321	384,5000	EUR	40	XPAR	7RiVzVL3TD-Fboa3ms73pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:50	FR0000120321	384,5000	EUR	39	XPAR	jCLM6hVRSyCJ-azDcPlKjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:50	FR0000120321	384,5000	EUR	50	AQEU	2071080183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:50	FR0000120321	384,5000	EUR	17	AQEU	2071080266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:51	FR0000120321	384,7500	EUR	8	XPAR	ML5hA_Y-TqeLxZbSS-PppQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:51	FR0000120321	384,7500	EUR	3	CEUX	2071080929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:51	FR0000120321	384,7500	EUR	34	XPAR	Wz5Y45EhSdaoI3tBZMCGrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:51	FR0000120321	384,7500	EUR	43	XPAR	y7UiwofER56WEbjrduQ9QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7500	EUR	43	XPAR	SJ73n1ZxQsyYrjTti9PisgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7000	EUR	19	CEUX	2071081565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7000	EUR	31	CEUX	2071081566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7500	EUR	65	CEUX	2071081551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7500	EUR	61	TQEX	2071081552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7500	EUR	25	XPAR	2071081553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7500	EUR	55	XPAR	2071081554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7500	EUR	5	CEUX	2071081555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7500	EUR	20	CEUX	2071081556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:52	FR0000120321	384,7000	EUR	8	CEUX	2071081719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	36	XPAR	cvVkrw1aT_KdaZbdiaihigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	37	XPAR	UmxK-n7dQPqYgSAjdkMIWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	12	XPAR	HlHWHxidSK-vLacali39LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	25	XPAR	EXnHHFstTTW1IHLimzeUdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	1	AQEU	2071084218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	56	AQEU	2071084219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	56	CEUX	2071084214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	76	XPAR	2071084215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	58	TQEX	2071084216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	68	XPAR	tVY1dQ7hRcmnNaWMKDeE2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	39	XPAR	jZN8b6QnTgmtK1Siok7ObwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	35	XPAR	JWA2PRhQRs22fUVTayyNhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9500	EUR	59	CEUX	2071084213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9000	EUR	64	CEUX	2071084310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9000	EUR	20	XPAR	2071084311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:56	FR0000120321	384,9000	EUR	45	XPAR	2071084312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:57	FR0000120321	384,9500	EUR	35	XPAR	iqmdnRMvQEOTmVpaqnXl0wA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:57	FR0000120321	384,9500	EUR	5	XPAR	3whm4sapQnCX1gj2jm3nmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:58	FR0000120321	384,9500	EUR	1	XPAR	2071085244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:58	FR0000120321	384,9500	EUR	67	XPAR	2071085245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:58	FR0000120321	384,9500	EUR	25	XPAR	kjWSmDGnRIy4Ibk3Js5k8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:58	FR0000120321	384,9500	EUR	11	XPAR	_D4N2-IqSAiWajDE7tsOqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:58	FR0000120321	384,9500	EUR	9	XPAR	ZSlIMW1LQRqGipE8Tx2iygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:58	FR0000120321	384,9000	EUR	59	TQEX	2071085306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:58	FR0000120321	384,9000	EUR	4	TQEX	2071085305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:59	FR0000120321	384,8500	EUR	69	CEUX	2071085781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:59	FR0000120321	384,8500	EUR	69	AQEU	2071085783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:59	FR0000120321	384,8500	EUR	39	XPAR	Z1lvzHngSG68n5K_wC-drgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:59	FR0000120321	384,8500	EUR	46	XPAR	DlHJed1VRBS3meTT2qU4LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:59	FR0000120321	384,8000	EUR	73	XPAR	2071085848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 10:59	FR0000120321	384,8000	EUR	45	XPAR	___APgkKScibj6nPv7DHlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	42	XPAR	2nr0kcL4Rr2-vDDKecBmOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	32	XPAR	s6nAxnrQTwa67If3WK0d3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	5	XPAR	i4Nd_eAWQze2o57c1RWLLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	20	XPAR	6DnLzjPzQ8u2VmVXh9NtFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	5	XPAR	2071087531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	5	XPAR	2071087532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	10	XPAR	2071087533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	47	XPAR	2071087535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,8500	EUR	60	CEUX	2071087536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	32	XPAR	uFmkLfffSKK7Y8xEpamibQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9500	EUR	96	XPAR	xc1EySFyQf2z-zfumqNPKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	48	CEUX	2071087527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	20	CEUX	2071087528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:02	FR0000120321	384,9000	EUR	57	TQEX	2071087530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:04	FR0000120321	384,7000	EUR	17	CEUX	2071089077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:04	FR0000120321	384,7000	EUR	25	XPAR	2071089078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:04	FR0000120321	384,7000	EUR	32	CEUX	2071089079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:04	FR0000120321	384,7000	EUR	43	XPAR	2071089080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:04	FR0000120321	384,7000	EUR	7	CEUX	2071089076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:05	FR0000120321	384,6500	EUR	7	TQEX	2071089282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:05	FR0000120321	384,6500	EUR	8	TQEX	2071089280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:05	FR0000120321	384,6500	EUR	20	TQEX	2071089281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:06	FR0000120321	384,7000	EUR	9	XPAR	ZlFkcjReSPSUYJ78rKLs1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:07	FR0000120321	384,7500	EUR	46	CEUX	2071091102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:07	FR0000120321	384,7500	EUR	23	XPAR	2071091103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:07	FR0000120321	384,7500	EUR	78	XPAR	UaRsBEelTNuQ6KKByoK41wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:07	FR0000120321	384,7500	EUR	46	XPAR	-pB9sr_kTYODLMd4sAPCmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:07	FR0000120321	384,7500	EUR	25	CEUX	2071091100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:07	FR0000120321	384,7500	EUR	50	XPAR	2071091101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:08	FR0000120321	384,9500	EUR	43	XPAR	-8v5mtKLTQ26A3cptZZa2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:08	FR0000120321	384,9500	EUR	45	XPAR	7EnWeJzHQwqSUgeP1D8BnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:08	FR0000120321	384,9500	EUR	50	AQEU	2071092645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	32	XPAR	wGP2OZY7SMCf-758gnvA4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	6	XPAR	MF1_6VOqS8yZ8W0sAk5DKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	66	CEUX	2071093371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	25	XPAR	QNMJcSjlQC6rDLTw-BEU_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	10	XPAR	wr21-QzaTl-y12_PmrH3vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	8	XPAR	1bcC8Ds3R8-4ZsKdU8JbCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	81	CEUX	2071093364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	57	TQEX	2071093365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	16	XPAR	2071093367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	35	XPAR	2071093368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	16	XPAR	2071093369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0500	EUR	2	CEUX	2071093370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:09	FR0000120321	385,0000	EUR	43	XPAR	mEz9APDcSeiu2cTw941U8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:10	FR0000120321	384,9000	EUR	44	XPAR	bRGPmRtoRGCREhWmjGmeHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:10	FR0000120321	384,9000	EUR	22	XPAR	GHRMYt18RJqJegHzqy8baAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:11	FR0000120321	384,9500	EUR	76	XPAR	2071094122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:11	FR0000120321	384,9500	EUR	48	XPAR	-sqGKVnHQXqiq_YQccgnfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:12	FR0000120321	384,9000	EUR	37	CEUX	2071094729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:12	FR0000120321	384,9000	EUR	64	TQEX	2071094732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:12	FR0000120321	384,8500	EUR	55	XPAR	jYKd7-DtR_S_L7SNWamjsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:12	FR0000120321	384,8500	EUR	47	XPAR	-_CSN0OLSSW-gQ06rI46gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:12	FR0000120321	384,9000	EUR	23	CEUX	2071094735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:12	FR0000120321	384,9000	EUR	1	TQEX	2071094737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:12	FR0000120321	384,8500	EUR	35	XPAR	rnfqqYENTNix2i55wuIEDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:13	FR0000120321	384,6500	EUR	24	AQEU	2071095183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:13	FR0000120321	384,6500	EUR	35	AQEU	2071095260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:14	FR0000120321	384,7500	EUR	70	XPAR	2071095876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:14	FR0000120321	384,7500	EUR	64	CEUX	2071095875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	27	TQEX	2071096851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	1	TQEX	2071096852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	8	XPAR	ZO_haTXTS8izsSi6tLrg3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	1	XPAR	wJqOTQnTSNqFtM5RaAr6vAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	24	XPAR	Dz0vnCosRCam681mmJrbegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	35	XPAR	L9fhA_cqQpipdndckoV2CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	61	CEUX	2071096846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	71	XPAR	2071096848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	25	TQEX	2071096849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:16	FR0000120321	384,7500	EUR	8	TQEX	2071096850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:17	FR0000120321	384,7500	EUR	57	CEUX	2071097804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:17	FR0000120321	384,7500	EUR	25	XPAR	7wISl47aT9aaP95GdH1BUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:17	FR0000120321	384,7500	EUR	45	XPAR	oV4dRk8OSUqrUVdvGa5JIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:17	FR0000120321	384,7500	EUR	18	XPAR	WhZVUOalQMyKwzO8iGLrcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:17	FR0000120321	384,7000	EUR	44	XPAR	4UkPYmCMSJCQ3uXXTEanNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:17	FR0000120321	384,6500	EUR	29	XPAR	Hyu4MprVTReuFFdWJi4OtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:17	FR0000120321	384,7000	EUR	10	XPAR	QGx6_hjpSKmEHQ8Zh1V8eQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:17	FR0000120321	384,7000	EUR	32	XPAR	ZjtTV-afTNSTjRgoPXMvVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:17	FR0000120321	384,6500	EUR	17	XPAR	CyPPv8k_QtWTiIZ3BRJUDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:20	FR0000120321	384,7500	EUR	67	CEUX	2071099181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:20	FR0000120321	384,7500	EUR	79	XPAR	2071099182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:20	FR0000120321	384,7000	EUR	33	XPAR	FWF356YkQ26sNPFORJlHPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:20	FR0000120321	384,7000	EUR	44	XPAR	2iJflT8KRmyIqse2nSqAzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:20	FR0000120321	384,7000	EUR	46	XPAR	aDB4dVIfSqSyc56c22-jkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:20	FR0000120321	384,7000	EUR	45	XPAR	tkEIqIY3TEi_qbAG3SroTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:20	FR0000120321	384,7500	EUR	57	AQEU	2071099364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:23	FR0000120321	385,1000	EUR	1	CEUX	2071101202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:23	FR0000120321	385,1000	EUR	30	CEUX	2071101203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:23	FR0000120321	385,0500	EUR	80	CEUX	2071101417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:23	FR0000120321	385,0500	EUR	20	CEUX	2071101418045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:23	FR0000120321	385,0500	EUR	37	XPAR	2071101419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:23	FR0000120321	385,0500	EUR	68	TQEX	2071101421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:23	FR0000120321	385,0500	EUR	38	XPAR	2071101422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:24	FR0000120321	385,2000	EUR	39	XPAR	zRofauyaRj6xPvWWMXv3FwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:24	FR0000120321	385,1500	EUR	58	XPAR	2071101845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:24	FR0000120321	385,1500	EUR	16	XPAR	2071101846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:24	FR0000120321	385,2500	EUR	36	XPAR	xbxCBO76TDiG3jX6XN-QjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:24	FR0000120321	385,2500	EUR	41	XPAR	r1edlYtvQVWm1ZWa1Kn3KgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:24	FR0000120321	385,2000	EUR	50	XPAR	yVMqi7XLQ2uK5OrdEZlhPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:24	FR0000120321	385,2000	EUR	38	XPAR	L_n3ep6-SmK5QsQ6sHuMUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:24	FR0000120321	385,2000	EUR	64	CEUX	2071101844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	35	XPAR	iYF8oDEHTuyrloQg4eIYyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	39	XPAR	keSuCWVNSzSUA0nDQXH8jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	16	XPAR	ZEOLs05dQlSxdrXO8OK5nwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	37	XPAR	LQFvFSgDRfy75omR9XJZSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	27	XPAR	s8BOypK-Qk6Pxl4V9OBQCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	3	CEUX	2071103053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	4	TQEX	2071103054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	64	TQEX	2071103055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	78	XPAR	2071103056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,2000	EUR	24	AQEU	2071103057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,2000	EUR	41	AQEU	2071103058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	44	CEUX	2071103051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:26	FR0000120321	385,1500	EUR	10	CEUX	2071103052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:28	FR0000120321	385,0500	EUR	67	CEUX	2071104340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:28	FR0000120321	385,0500	EUR	75	XPAR	2071104342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:29	FR0000120321	384,9500	EUR	32	XPAR	EM-iWJVGRuq7QL122zufcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:29	FR0000120321	384,9500	EUR	44	XPAR	MPuW2VJ8Riyt9ZyxApZn8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:29	FR0000120321	384,9500	EUR	27	XPAR	U0P8GSdpThy0gk0pGoekawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:29	FR0000120321	384,9500	EUR	11	XPAR	CpcRHWqSS1qt3rqF6nmmFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,0500	EUR	10	XPAR	HodScI7ZSv-RziFc-Mr0XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,0500	EUR	25	XPAR	SGaaeK6MQNK7SZSXlhmUxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,0500	EUR	50	CEUX	2071105609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,0500	EUR	38	XPAR	2sNFX6krTQG5ciqfcH5CDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,0500	EUR	36	XPAR	B7VrUIEnSh65Hj6EVChMrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,0500	EUR	4	XPAR	ELg-u6efTu6dXnsSLBAJHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,0500	EUR	3	XPAR	LzVaByu1Qd-WlmZu_bQiDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,0500	EUR	4	XPAR	RngSKS59Rlq-g--vihLLcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,1000	EUR	60	CEUX	2071105604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,1000	EUR	4	CEUX	2071105605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,1000	EUR	64	TQEX	2071105606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:31	FR0000120321	385,1000	EUR	80	XPAR	2071105607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	8	AQEU	2071106692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	4	CEUX	2071106669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	26	CEUX	2071106670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	62	TQEX	2071106671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	78	XPAR	2071106673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	35	XPAR	MKgTpqvkR--UOSF249Ea9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	49	AQEU	2071106685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	5	CEUX	2071106665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	18	CEUX	2071106666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	10	CEUX	2071106668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,9000	EUR	7	AQEU	2071106695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,7500	EUR	5	XPAR	mpDqN2nXSyiVBghtUx_SkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,7500	EUR	25	XPAR	IzVL6U2DQUSY7_V1YXB09QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,8000	EUR	57	CEUX	2071106777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,7500	EUR	17	XPAR	KUT9T-abS5GhKYFc3HBJjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,7500	EUR	15	XPAR	by2AyDPLSdSqOyr_2_8qwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:34	FR0000120321	384,7500	EUR	10	XPAR	xedw9uAbRWqBq_OJu7Y4NwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	10	XPAR	2071107812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	30	XPAR	2071108134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8500	EUR	16	XPAR	Btx6zFS4RC6ga5QVoAWxpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8500	EUR	56	XPAR	Xmprg0UNTYWrPfLU6nNplwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	34	XPAR	NyyAvZdHRgiVJACckOPw-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	1	XPAR	g8AfVaH-QqGb0biEeXQ97wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	13	CEUX	2071108130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	26	CEUX	2071108131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	24	XPAR	2071108132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	9	XPAR	2071108133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	6	XPAR	ZjUP1feCTfOJrN2HZBoPHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	39	XPAR	Ikv4kvXLSt2QmzfCU8rFLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	31	XPAR	sVmOLYh6Rz-2xV2ZdafUZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:36	FR0000120321	384,8000	EUR	30	CEUX	2071108139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:39	FR0000120321	384,6000	EUR	33	XPAR	f_CyLmX4Q0eJkVM78eWlNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:39	FR0000120321	384,6500	EUR	67	CEUX	2071110533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:39	FR0000120321	384,6500	EUR	61	TQEX	2071110535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:39	FR0000120321	384,6500	EUR	75	XPAR	2071110536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:39	FR0000120321	384,6000	EUR	33	XPAR	F2Dh7P5WRr2bKlFDjsxcOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:39	FR0000120321	384,6000	EUR	34	XPAR	wc_Fpy8ORuiR4upqhyMNRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:41	FR0000120321	384,6000	EUR	38	AQEU	2071111692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:41	FR0000120321	384,6000	EUR	38	XPAR	PtYNLeH4R46D3OVWNP4tOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:41	FR0000120321	384,6000	EUR	24	AQEU	2071111693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:41	FR0000120321	384,6000	EUR	58	CEUX	2071111687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:41	FR0000120321	384,6000	EUR	11	CEUX	2071111688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:41	FR0000120321	384,6000	EUR	69	XPAR	2071111689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:43	FR0000120321	384,6500	EUR	14	XPAR	2071112496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:43	FR0000120321	384,6500	EUR	38	XPAR	nISQaXj5TaCIo8lRuoOQowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:43	FR0000120321	384,6500	EUR	30	XPAR	xGsR_16NRv6PTtdtSDnf5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:43	FR0000120321	384,6500	EUR	2	XPAR	G0gLvNcsTtGbPEC5-yt7EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:43	FR0000120321	384,6500	EUR	56	XPAR	2071112491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:43	FR0000120321	384,6500	EUR	66	CEUX	2071112492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:43	FR0000120321	384,6500	EUR	5	TQEX	2071112493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:43	FR0000120321	384,6500	EUR	3	XPAR	2071112494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:43	FR0000120321	384,6500	EUR	52	TQEX	2071112495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:44	FR0000120321	384,7000	EUR	23	XPAR	7Vw9p_Z-RCuRnxHXdmYH8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:44	FR0000120321	384,7000	EUR	33	XPAR	yROMme2fQuKXshwIB6R6GQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:44	FR0000120321	384,7000	EUR	12	XPAR	IGrOy0qMR3SftJmhewuKQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:44	FR0000120321	384,6500	EUR	42	XPAR	U4MiqZ6gSzi7MtrJIoeudAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:44	FR0000120321	384,6500	EUR	41	XPAR	WI-0NqhtQISVZJAigDW8JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:44	FR0000120321	384,6500	EUR	31	XPAR	H8X0_HCMQTCkuJcsERxmwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:46	FR0000120321	384,6500	EUR	30	CEUX	2071114078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	45	XPAR	h_Pj6I_vStq_9L0WEPsKkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	23	XPAR	4Nz5KluVR3KTO4N7N2i1hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	37	XPAR	EdKjeTBeTvWdw_QV384iJAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	43	XPAR	vmY--8aVQp2JAUJm41YJWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	1	XPAR	_YULyV9zQhqgz4gyTEmUOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	11	CEUX	2071115184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	14	CEUX	2071115185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	20	CEUX	2071115186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8500	EUR	31	XPAR	EIVLtCnWTYe8wNWenTXytQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8500	EUR	32	XPAR	tuYRmW_NTnGleYPuFpZXGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	18	XPAR	BcfgvminSDWVG-uDqGYWoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8500	EUR	77	CEUX	2071115178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8500	EUR	10	CEUX	2071115179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8500	EUR	68	XPAR	2071115180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8500	EUR	56	TQEX	2071115182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,8000	EUR	22	CEUX	2071115183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,7000	EUR	75	XPAR	2071115268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,7000	EUR	18	AQEU	2071115269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,7000	EUR	31	AQEU	2071115270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:48	FR0000120321	384,7000	EUR	12	AQEU	2071115271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:49	FR0000120321	384,5500	EUR	56	CEUX	2071115880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:51	FR0000120321	384,8500	EUR	35	XPAR	JKh9b66gQTiw8TZoplfmHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:51	FR0000120321	384,8000	EUR	24	XPAR	E6eri7EvQmej6gpGdApb2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:51	FR0000120321	384,8000	EUR	20	XPAR	Bme0FoUcTu-aBuLjJKEJ8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:51	FR0000120321	384,8000	EUR	48	XPAR	pcMXDbzYRyuqb6ZsaSyYmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:51	FR0000120321	384,8000	EUR	3	XPAR	LU6oRLXxSbC1sQF6aVcFOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:51	FR0000120321	384,8500	EUR	64	TQEX	2071116577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:51	FR0000120321	384,8500	EUR	79	XPAR	2071116579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:51	FR0000120321	384,8500	EUR	38	XPAR	T4QY5F2rTDeetnn22nlWcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:51	FR0000120321	384,7000	EUR	2	XPAR	2071116647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:53	FR0000120321	384,8500	EUR	73	XPAR	2071117813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:53	FR0000120321	384,8500	EUR	50	CEUX	2071117809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:53	FR0000120321	384,8500	EUR	17	CEUX	2071117810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:53	FR0000120321	384,8000	EUR	41	XPAR	LR2UafUzR3WrU4EmG6HF3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:53	FR0000120321	384,8000	EUR	28	XPAR	9e80D52FT26ZmH1f9ppr3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:53	FR0000120321	384,8000	EUR	64	XPAR	2071117828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:53	FR0000120321	384,8000	EUR	1	XPAR	2071117829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:53	FR0000120321	384,8000	EUR	5	XPAR	yOR4uImOTSW2pKxZWbfLqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:53	FR0000120321	384,8000	EUR	9	XPAR	8n0jh_CJSE-4Db4ZAJHodgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,7500	EUR	13	CEUX	2071118324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,7500	EUR	7	XPAR	2071118320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,7500	EUR	33	XPAR	fh95tNXkSqGg2fSeR4SCWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,7500	EUR	32	XPAR	2071118345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,7500	EUR	29	XPAR	2071118347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,7500	EUR	50	CEUX	2071118350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,6500	EUR	16	XPAR	TW70i8qXR7mh8xOWkIU-TQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,6500	EUR	45	XPAR	uhXdSUceQhaUmbN8HRXH-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,6500	EUR	29	XPAR	49UNTJ86TwWfQYW9gw5WGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,6500	EUR	4	XPAR	FaPAguRWT7aoTx3URsmbPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,6500	EUR	16	XPAR	QHsTW16SQCKeW6vrj9ypzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:54	FR0000120321	384,6500	EUR	9	XPAR	zBbkc83VSK-pbyaUkAmhCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:56	FR0000120321	384,6000	EUR	36	XPAR	2071120263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:56	FR0000120321	384,6000	EUR	31	XPAR	2071120264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:56	FR0000120321	384,6000	EUR	66	AQEU	2071120277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:56	FR0000120321	384,6000	EUR	62	CEUX	2071120258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:56	FR0000120321	384,6000	EUR	33	TQEX	2071120259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:56	FR0000120321	384,6000	EUR	8	TQEX	2071120260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:56	FR0000120321	384,6000	EUR	20	TQEX	2071120261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:56	FR0000120321	384,6000	EUR	2	TQEX	2071120262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:56	FR0000120321	384,6000	EUR	34	XPAR	JVUCo5PbSb60lZh2B4-l-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:57	FR0000120321	384,5500	EUR	42	XPAR	2071120474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:57	FR0000120321	384,5500	EUR	1	XPAR	2071120507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:57	FR0000120321	384,5500	EUR	10	CEUX	2071120508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:57	FR0000120321	384,5500	EUR	20	CEUX	2071120509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:57	FR0000120321	384,5500	EUR	36	XPAR	HwpQaWT9Qyibm-MpFLp4pQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:57	FR0000120321	384,5500	EUR	33	XPAR	2071120506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:59	FR0000120321	384,5000	EUR	17	XPAR	2071121647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:59	FR0000120321	384,5000	EUR	24	XPAR	2071121867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:59	FR0000120321	384,5000	EUR	23	XPAR	2071121868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:59	FR0000120321	384,5000	EUR	28	XPAR	5wCXIFrqTSaGVlmEv6p3kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:59	FR0000120321	384,5000	EUR	7	XPAR	FB98XuXARUyQp4Pv7JogyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:59	FR0000120321	384,5000	EUR	14	XPAR	_YAE5BTFQ9WIFcjQNHwSHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:59	FR0000120321	384,5000	EUR	40	CEUX	2071121865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:59	FR0000120321	384,5000	EUR	25	CEUX	2071121866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 11:59	FR0000120321	384,5000	EUR	11	XPAR	k40lU5FzT2-kxkZ4azJ4fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	17	XPAR	Ovvcrqq4RCWhD5wylhWtsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	3	XPAR	R7yxH6Y6QFa9PuBH7mA4WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	12	XPAR	fsG3mHEpTZGd-1Jy2oDryAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	85	XPAR	k4QdnE4XQcaH40XHeScW0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5000	EUR	25	XPAR	YJYslwMjQRy5uT9x7twB4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	11	TQEX	2071126006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	4	TQEX	2071126008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	36	TQEX	2071126009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	5	TQEX	2071126010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	71	XPAR	2071126012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	10	XPAR	93FYB6oISgOru5PP9t3UagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5500	EUR	68	CEUX	2071126005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5000	EUR	37	XPAR	2QYcmh8KTxCasS8kyVOxgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:00	FR0000120321	384,5000	EUR	13	XPAR	0_YQw0WTQlWk74L76MWDSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:01	FR0000120321	384,5500	EUR	8	XPAR	2071126440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:02	FR0000120321	384,5500	EUR	38	XPAR	hw9dJIjQTHaFbhXbky01aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:02	FR0000120321	384,5500	EUR	2	XPAR	g0LR-eW-SAy_PjEdiDNH8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:02	FR0000120321	384,5500	EUR	65	XPAR	2071126474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:03	FR0000120321	384,6000	EUR	6	XPAR	oyLToRA-TUiiKNLJQdtBzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8500	EUR	13	CEUX	2071127559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8500	EUR	6	CEUX	2071127560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	8	XPAR	2071127748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	64	XPAR	2071127750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	12	XPAR	ZlLZw1w2T8S9UP7lSrOnqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	80	XPAR	WZ2wuJegQ7KxYDfKGJkLUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	9	XPAR	MnUHJlCWSmGFxiK580IgAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	61	XPAR	oFCNECd4R1mSNkFWvQ00EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	34	CEUX	2071127741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	30	CEUX	2071127742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	15	TQEX	2071127744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	24	CEUX	2071127745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:05	FR0000120321	384,8000	EUR	43	TQEX	2071127747045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	20	AQEU	2071128362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	24	XPAR	PWwrPY3pTrKwrucSURKWuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	12	XPAR	C9ocXdCoRzC7eDiKtlyHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	58	CEUX	2071128360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	32	AQEU	2071128373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	9	XPAR	zneZQhFIQPCWYK1r50bkWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	6	XPAR	4mkSnAYpT6OBaI4SlnaglgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	10	AQEU	2071128486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	5	XPAR	uA2bBn4PTf6ReZ50ucxoDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:06	FR0000120321	384,8500	EUR	25	XPAR	yjXLoFlST8ewibTuzxnvDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:07	FR0000120321	384,8500	EUR	31	XPAR	7OVYrfXJQ8qpKSTwyZhakAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:08	FR0000120321	384,8500	EUR	67	CEUX	2071130227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:08	FR0000120321	384,9000	EUR	41	XPAR	K9FYSX7DQjGj9yyfb45UnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:08	FR0000120321	384,8500	EUR	40	XPAR	twXmcZBUSaGU1LzQRaI0sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:08	FR0000120321	384,8500	EUR	39	XPAR	J2p-5mT9QYqk8h0e_U3nFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:08	FR0000120321	384,9000	EUR	57	CEUX	2071130225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:08	FR0000120321	384,9000	EUR	79	XPAR	2071130226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:08	FR0000120321	384,8000	EUR	62	TQEX	2071130250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:10	FR0000120321	384,8000	EUR	34	XPAR	2071130961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:11	FR0000120321	384,9500	EUR	35	XPAR	3-kb9oYnRaibpo2XrYeQNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:11	FR0000120321	384,9500	EUR	13	XPAR	TaI5fUIj5omBnFjlldiWJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:11	FR0000120321	385,0000	EUR	64	XPAR	2071131483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:11	FR0000120321	385,0000	EUR	84	XPAR	4MPdCG2UT7RmIln_rGOMF_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:11	FR0000120321	385,0000	EUR	31	XPAR	j2Q7YNhJR5OSjHlmY4_KDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:11	FR0000120321	384,9500	EUR	29	XPAR	xATp8xTASxKb4uMy5MQYhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:12	FR0000120321	385,2500	EUR	30	AQEU	2071131939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:12	FR0000120321	385,2500	EUR	33	AQEU	2071131945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:12	FR0000120321	385,2000	EUR	64	CEUX	2071132050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:12	FR0000120321	385,1000	EUR	11	XPAR	huBT8nT9SHiAaP_JzmB2tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:12	FR0000120321	385,1000	EUR	31	XPAR	fIN67FWNQxCyM3p4bNlCHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:12	FR0000120321	385,1000	EUR	20	XPAR	qZ4mnsiASVWAhcnj6QtTYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:12	FR0000120321	385,1000	EUR	2	XPAR	C7wJaQ4mRaezs_35sOKlpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:13	FR0000120321	384,9500	EUR	68	TQEX	2071132363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:13	FR0000120321	384,9500	EUR	59	CEUX	2071132362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:13	FR0000120321	384,9000	EUR	76	XPAR	2071132396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:14	FR0000120321	384,8500	EUR	34	XPAR	tqAuQm1vT0OKrOAZ0WIOoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:14	FR0000120321	384,7500	EUR	31	XPAR	U8p7YMa_SKWAkw_aZKzAbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:14	FR0000120321	384,7500	EUR	35	XPAR	84YzGV0uT16y-M73vpHETQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:17	FR0000120321	384,7500	EUR	13	XPAR	DJgkYQnEQCyHaV8D16RiQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:17	FR0000120321	384,7500	EUR	2	XPAR	RJqRMxm8SjWC8du3Z6VkqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:17	FR0000120321	384,7500	EUR	33	CEUX	2071134984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:17	FR0000120321	384,7500	EUR	32	CEUX	2071134985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:17	FR0000120321	384,7500	EUR	71	XPAR	2071134986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:17	FR0000120321	384,7500	EUR	16	XPAR	7uNo0KEnRw24CltqJPoSbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:17	FR0000120321	384,7500	EUR	36	XPAR	Lb3VJc-dTKqwxRqGNlkYfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:18	FR0000120321	384,8000	EUR	11	XPAR	V8knuPDITOuyK3MSloi2EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:18	FR0000120321	384,8500	EUR	65	CEUX	2071135438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:18	FR0000120321	384,8000	EUR	38	XPAR	_COx3Xq05EOxhbW0j_gN0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:18	FR0000120321	384,8500	EUR	37	XPAR	RhzcPg6NSC-qTPt18rZlwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:18	FR0000120321	384,8000	EUR	28	XPAR	cAjcXrRKSUeNdkSjgwCVaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:19	FR0000120321	384,9000	EUR	43	TQEX	2071136270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:19	FR0000120321	384,9000	EUR	17	TQEX	2071136271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,0500	EUR	38	XPAR	Np4FNm_uRbuow75X7ogv0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,0500	EUR	16	XPAR	7p5HvDAyS1eKdw_E529h7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,0500	EUR	13	XPAR	FBGWQrqQSLaAFyM7XnkE9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,1000	EUR	20	AQEU	2071137036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,1000	EUR	24	AQEU	2071137037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,1000	EUR	30	XPAR	1ZtYcy2rSYuWI6K6rmrAWJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,1000	EUR	38	XPAR	MJwNdj5RQX6cLIykp9K9KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,1000	EUR	4	XPAR	EQ9i2aonQOejdr0b6uKJXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,0500	EUR	4	XPAR	TfOuucDU5WquxOqE7oECMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,1000	EUR	49	CEUX	2071137025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,1000	EUR	15	CEUX	2071137028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,1000	EUR	64	XPAR	2071137030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:21	FR0000120321	385,1000	EUR	17	AQEU	2071137055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:23	FR0000120321	385,1000	EUR	80	XPAR	2071138300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:23	FR0000120321	385,1000	EUR	35	XPAR	mgy-UTCORbOpuVKwno_jNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:23	FR0000120321	385,1000	EUR	31	CEUX	2071138294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:23	FR0000120321	385,1000	EUR	38	CEUX	2071138295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:23	FR0000120321	385,0500	EUR	36	XPAR	cUxGO5ysQxeqHUVbzRYBgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:23	FR0000120321	385,0500	EUR	36	XPAR	nxVvZN2TTKq0dWM28fY0BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:26	FR0000120321	385,1500	EUR	30	XPAR	-KmRTjA1Qb-FpvN_G8hSmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:26	FR0000120321	385,1500	EUR	34	XPAR	sYukRaiKQ-EChXDKAHNE4JgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:26	FR0000120321	385,1500	EUR	31	XPAR	cOaTGDvvQYW7wDpHgM4fWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:26	FR0000120321	385,2000	EUR	51	TQEX	2071139421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:26	FR0000120321	385,2000	EUR	20	XPAR	2071139422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:26	FR0000120321	385,2000	EUR	33	XPAR	Rxn9PD3TQN67FLcdsuahCGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:26	FR0000120321	385,2000	EUR	68	CEUX	2071139416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:26	FR0000120321	385,2000	EUR	5	TQEX	2071139419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:26	FR0000120321	385,2000	EUR	55	XPAR	2071139420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:27	FR0000120321	385,1000	EUR	63	CEUX	2071139819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:27	FR0000120321	385,0500	EUR	5	XPAR	CGQ_NZNVS1GwT0jBXp5rGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:27	FR0000120321	385,0500	EUR	33	XPAR	Hyz3h7erRVq7eSFDBNcsygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:27	FR0000120321	385,0500	EUR	4	XPAR	RGycD1IMQFKVnw8l5KCg0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:27	FR0000120321	385,0500	EUR	22	XPAR	8r1pyGEQQMKbo72oYLG8uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:28	FR0000120321	384,9500	EUR	61	TQEX	2071140472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:28	FR0000120321	384,9000	EUR	30	XPAR	0aOkVldzTieM7lU20TwIAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:28	FR0000120321	384,9000	EUR	34	XPAR	lRwaVI2jQ2yyX0TgnjmrHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:28	FR0000120321	384,9500	EUR	43	AQEU	2071140538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:28	FR0000120321	384,9500	EUR	17	AQEU	2071140548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:28	FR0000120321	384,9500	EUR	77	XPAR	2071140470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:28	FR0000120321	384,9500	EUR	65	CEUX	2071140471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	1	XPAR	2071142200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	68	XPAR	1aiG46JDR2SeQ_tQzG3zxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	36	XPAR	BbR8wwPKQ1-zOXhRwKXgswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	36	XPAR	yGzRlRp5RxWfeF2aU49J4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,7500	EUR	21	XPAR	LSzYCscHSLKSrkQ2tmBLnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	10	CEUX	2071142203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	3	TQEX	2071142205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	5	TQEX	2071142206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	1	TQEX	2071142207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	4	TQEX	2071142208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	43	TQEX	2071142209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	56	CEUX	2071142201045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,8000	EUR	72	XPAR	2071142202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,7500	EUR	13	XPAR	ikX1fKiCQZmh3c52AhigkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,7500	EUR	12	XPAR	Y-_05LG9QnWk58YU5IF5IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,7500	EUR	21	XPAR	Ie-SxvESSjGX8DTpomLhRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,7500	EUR	49	CEUX	2071142224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:33	FR0000120321	384,7500	EUR	19	CEUX	2071142225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:34	FR0000120321	384,6500	EUR	27	XPAR	2071142631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:34	FR0000120321	384,6500	EUR	47	XPAR	2071142632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:36	FR0000120321	384,6500	EUR	46	XPAR	jtw683r5RC2gnRsbpCE5XQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:36	FR0000120321	384,6500	EUR	43	XPAR	CdDtW1AyQH2q7H5sCcsBMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:36	FR0000120321	384,7000	EUR	39	AQEU	2071143538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:36	FR0000120321	384,7000	EUR	62	CEUX	2071143433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:36	FR0000120321	384,6500	EUR	46	XPAR	AYt3Y8flQX-9g4SX_uDCagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:36	FR0000120321	384,6500	EUR	31	XPAR	DQle2r1VRGuw3lR9PhxZmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:36	FR0000120321	384,6500	EUR	32	XPAR	d4AAboy1QQyit-pmJS9H4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:36	FR0000120321	384,7000	EUR	25	AQEU	2071143564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:38	FR0000120321	384,7500	EUR	42	TQEX	2071145431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:38	FR0000120321	384,7500	EUR	56	CEUX	2071145427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:38	FR0000120321	384,7500	EUR	24	TQEX	2071145429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:38	FR0000120321	384,7500	EUR	65	XPAR	2071145430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:38	FR0000120321	384,7000	EUR	32	XPAR	L-66AOrzQ1WnNiRTVHApvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:41	FR0000120321	384,8000	EUR	44	CEUX	2071146471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:41	FR0000120321	384,8000	EUR	71	XPAR	2071146472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:41	FR0000120321	384,8000	EUR	42	XPAR	msubNmrvTVO2gKSlAc8PhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:41	FR0000120321	384,8000	EUR	15	CEUX	2071146470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:41	FR0000120321	384,7500	EUR	54	CEUX	2071146534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:41	FR0000120321	384,7500	EUR	4	CEUX	2071146535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:41	FR0000120321	384,7500	EUR	48	XPAR	klJhV_BYSS6eDvTpB2k_YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:41	FR0000120321	384,7500	EUR	14	XPAR	kHBfpZQlQkGQAiV7GBTkhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:41	FR0000120321	384,7500	EUR	29	XPAR	S-xuDBMGQHmPHfZ1NOhbNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:43	FR0000120321	384,6000	EUR	2	CEUX	2071147121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:43	FR0000120321	384,6000	EUR	19	CEUX	2071147122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:43	FR0000120321	384,6000	EUR	70	XPAR	2071147123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:43	FR0000120321	384,6000	EUR	28	TQEX	2071147124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:43	FR0000120321	384,6000	EUR	34	XPAR	olRyXSdnS3aisJAvDpTaNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:43	FR0000120321	384,6000	EUR	3	XPAR	w1jdnhbDStenbNnVVtmJaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:43	FR0000120321	384,6000	EUR	15	TQEX	2071147118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:43	FR0000120321	384,6000	EUR	21	TQEX	2071147119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:43	FR0000120321	384,6000	EUR	44	CEUX	2071147120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:45	FR0000120321	384,5500	EUR	4	XPAR	d0bkK1-vTQ-nhC8LWn3XtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:45	FR0000120321	384,5500	EUR	25	XPAR	DINIfBSdRzyy919Iv_NoIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:45	FR0000120321	384,5500	EUR	10	XPAR	IveccaW6TEOMW5SVVAtZyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:45	FR0000120321	384,5500	EUR	10	XPAR	mEZdp4z7Tn-ujX46c_ahcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:45	FR0000120321	384,5500	EUR	2	XPAR	K90Pj7m3TM-hYLEYYh31YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:45	FR0000120321	384,5500	EUR	1	XPAR	sE5wk0ViSSWj9iIL2WqEMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:46	FR0000120321	384,5500	EUR	49	XPAR	2071148377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:46	FR0000120321	384,5500	EUR	17	XPAR	2071148376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:46	FR0000120321	384,5500	EUR	39	AQEU	2071148379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:46	FR0000120321	384,5500	EUR	1	AQEU	2071148380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:46	FR0000120321	384,5500	EUR	39	XPAR	Q0pscMicRwuF09qXTMP6EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:47	FR0000120321	384,5500	EUR	14	CEUX	2071148903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:47	FR0000120321	384,5500	EUR	43	CEUX	2071148904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	32	XPAR	lgt4yYojScy2y9k1_o8phgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	17	XPAR	gihg3PBXQMKwNhfYZfYyqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	49	XPAR	2071150060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	9	XPAR	RaokGKS4TMOTqLe4WR3IWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	21	XPAR	hLP0UD0XRc-2FLTkIwMcAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	17	XPAR	cLcTf6pfRLa3JXmJGGZojgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	38	XPAR	6rAxkm7yS_CWHjRMvFO1HAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	19	XPAR	xMzzIiirSZ6VMGSrm-iUWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	61	CEUX	2071150057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	4	TQEX	2071150059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:50	FR0000120321	384,6000	EUR	20	TQEX	2071150139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	20	XPAR	SFftb7f5TP-As7101Pih-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	30	XPAR	78ZsU-QjSOyZMvECAOm63AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	9	XPAR	GrkMJpivQt-rvE0xHRwhvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	20	XPAR	YblOMBApQ2S6zOoABjEl9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	6	XPAR	0hbdkVL3Sz-yOd3HEKdkNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	67	TQEX	2071150624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	78	XPAR	2071150626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	39	XPAR	tt_z-CKMRamy4anfunlr_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	34	AQEU	2071150641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,8000	EUR	23	AQEU	2071150640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:51	FR0000120321	384,7500	EUR	23	CEUX	2071150707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:52	FR0000120321	384,8500	EUR	68	CEUX	2071150966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:54	FR0000120321	384,9000	EUR	65	XPAR	2071151573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:54	FR0000120321	384,9000	EUR	58	XPAR	AlCyCVVpTaWkmqXdCnWO6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:54	FR0000120321	384,9000	EUR	62	XPAR	vqsw3a-hRR2l_TZ1EYs02gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:54	FR0000120321	384,9000	EUR	1	CEUX	2071151569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:54	FR0000120321	384,9000	EUR	35	CEUX	2071151570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:54	FR0000120321	384,9000	EUR	25	CEUX	2071151571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:54	FR0000120321	384,9000	EUR	4	CEUX	2071151572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:57	FR0000120321	384,9500	EUR	73	XPAR	2071152730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:57	FR0000120321	385,0000	EUR	40	CEUX	2071152731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:57	FR0000120321	385,0000	EUR	7	CEUX	2071152732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:57	FR0000120321	384,9500	EUR	107	XPAR	ce5xjt6LR3WG2zh6uGYLKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:57	FR0000120321	384,9500	EUR	60	XPAR	qO-EeZW7QK63PNV7bgYmAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:57	FR0000120321	384,9500	EUR	21	CEUX	2071152728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:57	FR0000120321	384,9500	EUR	14	CEUX	2071152746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:59	FR0000120321	385,2500	EUR	2	TQEX	2071153733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:59	FR0000120321	385,2500	EUR	11	TQEX	2071153734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:59	FR0000120321	385,2500	EUR	1	TQEX	2071153735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:59	FR0000120321	385,2500	EUR	31	TQEX	2071153736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:59	FR0000120321	385,2500	EUR	35	CEUX	2071153835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 12:59	FR0000120321	385,2500	EUR	30	CEUX	2071153834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:00	FR0000120321	385,2000	EUR	5	TQEX	2071154055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:00	FR0000120321	385,2000	EUR	10	TQEX	2071154056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:00	FR0000120321	385,2000	EUR	59	XPAR	C53hnvZtT3yQ6PuviBVG7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:00	FR0000120321	385,2000	EUR	59	XPAR	nTuAJ00gR36pTEAY1fVghQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:00	FR0000120321	385,2000	EUR	6	CEUX	2071154084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	52	XPAR	3bxUwcRlQFOd5ZYcnUQBqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	1	XPAR	fHhYrhAnTF61kWuVr-eanQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	20	XPAR	5MT9-FZfSyK6evVGY9eNCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	49	XPAR	J5IgBi7hQL2ktMmNPBETWAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	26	XPAR	g34LYy35RFKKxOYcM-tCJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	5	XPAR	PeG_WCvfTJmUtYqK4yeENQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	54	XPAR	MbzbJh6MTj-V584uaU_8JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,4000	EUR	50	XPAR	G953xzECRtGym2Mk9R-eKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,4000	EUR	47	XPAR	gQJ3cUy2R2uu45mvQ7gmWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,4000	EUR	11	AQEU	2071154711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	59	CEUX	2071154712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	79	XPAR	2071154713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,3500	EUR	7	XPAR	gBSeYO4zSv2wXzsKJaLczQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,4000	EUR	93	CEUX	2071154702045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,4000	EUR	65	TQEX	2071154703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,4000	EUR	77	XPAR	2071154704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,4000	EUR	58	AQEU	2071154709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:01	FR0000120321	385,4000	EUR	8	XPAR	jZgE4qCsTAanjo_cXUj4MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:04	FR0000120321	385,6500	EUR	57	CEUX	2071155758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:04	FR0000120321	385,6500	EUR	66	TQEX	2071155761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:04	FR0000120321	385,6000	EUR	31	XPAR	8ya47G4UTPqmc2kyB9QFQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:04	FR0000120321	385,6000	EUR	32	XPAR	6u1SIfdhTEaC3_O9tKi7bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:04	FR0000120321	385,6000	EUR	52	XPAR	GcmLMvfiRzuWgCMk7qz64wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:04	FR0000120321	385,5000	EUR	57	AQEU	2071155790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:04	FR0000120321	385,5500	EUR	47	XPAR	-bGTq45UR16VY0uXm13yJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:05	FR0000120321	385,5500	EUR	71	XPAR	2071156003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:05	FR0000120321	385,5000	EUR	68	CEUX	2071156004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:05	FR0000120321	385,4500	EUR	31	XPAR	OHIWnQPvQ86vSAwId4goAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:06	FR0000120321	385,2500	EUR	34	XPAR	fd7mZrMrQCezVg59eRTCdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:07	FR0000120321	385,3000	EUR	21	XPAR	5oMeU5QkSyCLgh1A2ndEWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:10	FR0000120321	385,4000	EUR	30	TQEX	2071159117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:10	FR0000120321	385,4000	EUR	55	CEUX	2071159109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:10	FR0000120321	385,4000	EUR	2	TQEX	2071159111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:10	FR0000120321	385,4000	EUR	80	XPAR	2071159112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:10	FR0000120321	385,4000	EUR	8	CEUX	2071159113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:10	FR0000120321	385,4000	EUR	8	CEUX	2071159114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:10	FR0000120321	385,4000	EUR	24	TQEX	2071159116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:10	FR0000120321	385,4000	EUR	50	CEUX	2071159108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,6500	EUR	36	XPAR	zHtOdy8bSZS_akvzzjIJtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,6500	EUR	14	TQEX	2071160039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,7000	EUR	32	XPAR	lsu-3PdoRG2qzJDntpwTfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,7000	EUR	12	XPAR	-TOihukFR6CylKwiDNmXBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,6500	EUR	41	XPAR	zSXRkAcqS4a7-jcc8gpwrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,7000	EUR	25	XPAR	qzXh-ei1Rq-fK2TZo_p82gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,6500	EUR	36	XPAR	sOdcf6oDTCKE5r40MoT5fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,7000	EUR	47	CEUX	2071160032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,7000	EUR	68	XPAR	2071160034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,7000	EUR	36	CEUX	2071160035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,6500	EUR	6	TQEX	2071160038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,6500	EUR	62	CEUX	2071160183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,6500	EUR	44	TQEX	2071160184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,6500	EUR	49	AQEU	2071160185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:13	FR0000120321	385,6500	EUR	7	AQEU	2071160186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	386,0000	EUR	37	XPAR	IUuk0O0XTtOwH6bZ2XW6FgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	386,0000	EUR	8	XPAR	ib3mWovgS8CfdvCsYw3VuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	386,0000	EUR	1	XPAR	6WmQ36pHTO6F9NKZGNFRgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	386,0000	EUR	30	XPAR	m8e6oZn1SLy40uxGZlId-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	385,9000	EUR	33	XPAR	brVTbmT0QMyPyrvu98_oYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	385,9000	EUR	35	XPAR	yD4kf1PmR4WV6UQ8SjfVaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	385,7000	EUR	59	CEUX	2071161403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	385,7000	EUR	8	CEUX	2071161404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	385,7000	EUR	71	XPAR	2071161405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	385,6000	EUR	21	XPAR	NTiaBdpZQFCykLMKB_ZfFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:15	FR0000120321	385,6000	EUR	9	XPAR	SMLuKSOUSD2eI4u5Bio7ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:16	FR0000120321	385,4000	EUR	36	XPAR	CaFU_ZNQTSCEpn6LQk7ZawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:17	FR0000120321	385,4500	EUR	58	CEUX	2071162581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:21	FR0000120321	385,8000	EUR	31	XPAR	lFGjv9x0SZS3tKLtyxJBZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:21	FR0000120321	385,8000	EUR	58	CEUX	2071163972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:21	FR0000120321	385,8000	EUR	66	XPAR	2071163974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:21	FR0000120321	385,8000	EUR	11	CEUX	2071163976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:21	FR0000120321	385,8000	EUR	68	TQEX	2071163980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:21	FR0000120321	385,8000	EUR	25	AQEU	2071163986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:21	FR0000120321	385,9000	EUR	39	XPAR	K4qNHZ_IQpWWPzYt4gZHVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:22	FR0000120321	386,0500	EUR	35	XPAR	gPsU-bObTAyl8z02DFYfwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:22	FR0000120321	386,0000	EUR	68	CEUX	2071164351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:22	FR0000120321	386,0000	EUR	25	XPAR	2071164352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:22	FR0000120321	386,0000	EUR	53	XPAR	2071164353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:23	FR0000120321	385,9500	EUR	32	XPAR	YNYbbiCiSVW2gAveJ8kwtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:25	FR0000120321	386,2000	EUR	10	XPAR	UbVPuMYxRKe_drPVHfQcYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:25	FR0000120321	386,2500	EUR	23	XPAR	7IkXbOAESESN1mFzkO3n-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:25	FR0000120321	386,2500	EUR	18	XPAR	gw9WmRU7Skyxe-Hd8ruVawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,4000	EUR	81	XPAR	dcEj6SFzT0mlYH9pUtzrngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,3500	EUR	5	XPAR	vPdJbTd7Q0azdNjDJUV00AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,3500	EUR	26	XPAR	ENkyhIAOQGqJ1f4IeR2naAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,4000	EUR	64	TQEX	2071166366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,3500	EUR	67	XPAR	2071166368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,3500	EUR	3	XPAR	2071166369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,4000	EUR	24	AQEU	2071166376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,4000	EUR	35	AQEU	2071166377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,4000	EUR	36	XPAR	E3tvLc23SgCBYdpRWsz-lwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,4000	EUR	69	CEUX	2071166365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,3500	EUR	65	CEUX	2071166414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:26	FR0000120321	386,3500	EUR	3	CEUX	2071166415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:27	FR0000120321	386,2500	EUR	41	XPAR	vXfcfRo8TTW160ap9jQFpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:28	FR0000120321	386,4500	EUR	71	XPAR	2071167479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3000	EUR	32	TQEX	2071167793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3500	EUR	38	XPAR	f_HYarPdTZ-qJf1-3t7gogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3000	EUR	5	XPAR	EQgdCx8lSpyd-3oDHE7pzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3000	EUR	38	XPAR	O6gtGv_0R_qMSiQr7-WKqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3000	EUR	36	XPAR	DJIY4dovTKC1sfQO31MtagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3000	EUR	37	XPAR	X5IkdvEtQuSpJbDYZqap7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3000	EUR	64	CEUX	2071167787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3000	EUR	13	TQEX	2071167790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3000	EUR	7	TQEX	2071167791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,3000	EUR	11	TQEX	2071167792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,2500	EUR	33	XPAR	0NrLrg6iQyiRTxk4uGu0PwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:29	FR0000120321	386,2500	EUR	31	XPAR	yN8ZQV2dQcWghfoBec8rwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:30	FR0000120321	386,2000	EUR	10	XPAR	2071168507045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:30	FR0000120321	386,2000	EUR	20	XPAR	2071168503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:30	FR0000120321	386,2000	EUR	3	XPAR	2071168504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:30	FR0000120321	386,2000	EUR	25	XPAR	2071168505045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:30	FR0000120321	386,2000	EUR	13	XPAR	2071168506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:32	FR0000120321	386,4000	EUR	30	XPAR	Eu7uveoeASOegVqN24aqh_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:32	FR0000120321	386,4000	EUR	16	XPAR	ur3jxBEHS6ShGGRF1fYEZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:32	FR0000120321	386,4000	EUR	38	XPAR	zthFaYv1RPGahVDjEZKcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:32	FR0000120321	386,4500	EUR	60	CEUX	2071170009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:32	FR0000120321	386,4500	EUR	6	CEUX	2071170010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:32	FR0000120321	386,4500	EUR	32	AQEU	2071170011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:32	FR0000120321	386,4500	EUR	31	AQEU	2071170012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:32	FR0000120321	386,4000	EUR	15	XPAR	iaP3K8_BTQ2mig-6LY_91hgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:35	FR0000120321	386,4500	EUR	37	XPAR	OkgASG5cTyy0t1t_YsJ5SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:35	FR0000120321	386,4500	EUR	68	CEUX	2071171209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:35	FR0000120321	386,4500	EUR	69	TQEX	2071171211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:35	FR0000120321	386,4500	EUR	69	XPAR	2071171212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:35	FR0000120321	386,4000	EUR	31	XPAR	kcmSQrkbRse3qLkg3FE1VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:37	FR0000120321	386,4500	EUR	5	CEUX	2071172194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:37	FR0000120321	386,4500	EUR	68	XPAR	2071172196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:37	FR0000120321	386,4500	EUR	16	XPAR	HtE1YZd2SBuwzLqymv0BlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:37	FR0000120321	386,4500	EUR	21	XPAR	0AFfb2-jRjjeCCMQu9pCtywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:37	FR0000120321	386,4500	EUR	57	CEUX	2071172193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:38	FR0000120321	386,5500	EUR	4	CEUX	2071173851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:38	FR0000120321	386,5500	EUR	52	CEUX	2071173852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:38	FR0000120321	386,5500	EUR	35	XPAR	lucmn1PF-t45FWcu49tYNmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:38	FR0000120321	386,5500	EUR	31	XPAR	PI8V-ZZLTJySNlaMNefKJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:39	FR0000120321	386,6000	EUR	30	XPAR	fMPZo05LSyGtMuleu1LoDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:40	FR0000120321	386,6000	EUR	3	XPAR	2071174656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:40	FR0000120321	386,6000	EUR	64	XPAR	2071174657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:40	FR0000120321	386,6000	EUR	25	XPAR	ZxAGThWUT_CtoQbSJVZdKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:40	FR0000120321	386,6000	EUR	10	XPAR	ZVlyVdqf5HODg-q8pJc_rgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:42	FR0000120321	386,6500	EUR	32	XPAR	66HRccR2uRDBl_o6T64wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:42	FR0000120321	386,6500	EUR	1	CEUX	2071176106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:42	FR0000120321	386,6500	EUR	49	CEUX	2071176107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:42	FR0000120321	386,6500	EUR	16	CEUX	2071176108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:42	FR0000120321	386,6500	EUR	62	TQEX	2071176110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:42	FR0000120321	386,6500	EUR	30	XPAR	Pyzm8A7OxipcBtrZ_5NlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:42	FR0000120321	386,6500	EUR	31	XPAR	b1naoTb_OnmejNWuSut_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:42	FR0000120321	386,6500	EUR	47	AQEU	2071176154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:42	FR0000120321	386,6500	EUR	10	AQEU	2071176155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:43	FR0000120321	386,6500	EUR	69	XPAR	2071176491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:43	FR0000120321	386,6500	EUR	32	XPAR	1OLJ7Jco_RLGwIEbnChy3fAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:43	FR0000120321	386,6000	EUR	19	XPAR	BJstoIbhQEqB4Mij3p3uTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:43	FR0000120321	386,6000	EUR	35	XPAR	joqk1neRKjmXPT-VLSIjLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:43	FR0000120321	386,6000	EUR	15	XPAR	XPna0PYaSEmdFSMB8IxEcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:44	FR0000120321	386,6000	EUR	68	CEUX	2071177253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:44	FR0000120321	386,5500	EUR	35	XPAR	80IKpJkETsCIORNV0s_s4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:44	FR0000120321	386,5500	EUR	34	XPAR	VaIrs3jYRZadDNtXU8VVFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:46	FR0000120321	386,5500	EUR	20	XPAR	z-O2YOfG5duRbdnWRqNYRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:46	FR0000120321	386,5500	EUR	12	XPAR	J2-8Oa7tSO-h-NZIgW8ZigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:46	FR0000120321	386,6000	EUR	63	CEUX	2071178686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:46	FR0000120321	386,6000	EUR	60	TQEX	2071178687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:46	FR0000120321	386,6000	EUR	32	XPAR	2071178688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:46	FR0000120321	386,6000	EUR	40	XPAR	2071178689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:46	FR0000120321	386,6000	EUR	35	XPAR	y02Q7yggS5CTi37rBiVOwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:46	FR0000120321	386,5500	EUR	36	XPAR	3bLEZe1oRGGZqNP08co7HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:48	FR0000120321	386,5000	EUR	61	CEUX	2071179720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:49	FR0000120321	386,4500	EUR	39	XPAR	2071180012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:49	FR0000120321	386,4500	EUR	29	XPAR	2071180013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:49	FR0000120321	386,4500	EUR	30	AQEU	2071180024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:49	FR0000120321	386,4500	EUR	35	XPAR	-85VGtlUTVWmnfxIRJVnTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:49	FR0000120321	386,4500	EUR	18	AQEU	2071180025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:49	FR0000120321	386,4500	EUR	8	AQEU	2071180026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4000	EUR	31	XPAR	FhGmSEIoQzeQwNd4WIVAOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4500	EUR	9	XPAR	_ribfan5R9SNCTVJBmisaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4500	EUR	9	XPAR	GR3tC3SIRpCPlReU4sUI9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4500	EUR	30	XPAR	ubpM-aM7RyeJCqHr-pqqHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4500	EUR	22	XPAR	ptLBiN9MTW2DSkEcQFRAwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4500	EUR	25	XPAR	-eDU0nEmQA-2dpwHvv1vgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4000	EUR	38	XPAR	ZAB92p-cKIKCduFRixS5jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4500	EUR	50	CEUX	2071180698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4500	EUR	9	CEUX	2071180699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4000	EUR	57	TQEX	2071180703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:51	FR0000120321	386,4500	EUR	6	XPAR	BKdGGTmLSX-OuUSF0QcJHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:52	FR0000120321	386,3000	EUR	70	XPAR	2071181302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:52	FR0000120321	386,3000	EUR	20	CEUX	2071181550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:54	FR0000120321	386,4000	EUR	57	CEUX	2071182349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:54	FR0000120321	386,4000	EUR	23	CEUX	2071182350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:54	FR0000120321	386,4000	EUR	32	XPAR	s3LUPEdCRbyN9p4STR3opwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:54	FR0000120321	386,4000	EUR	25	XPAR	zmdOedOE5neb0UVIoISiSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:54	FR0000120321	386,4000	EUR	5	XPAR	kpB_B2HQTZKAMqXmAKf9GAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4000	EUR	37	XPAR	jBjKYL19Ta-tTEiM2EUDAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4000	EUR	39	XPAR	FE3a-IMFTbCsVSjO59TWQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4500	EUR	75	XPAR	2071183146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4000	EUR	50	AQEU	2071183169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4500	EUR	31	XPAR	vr-k9w1bT3CQo0lh6VAmfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4500	EUR	40	XPAR	XHASt0dtRsS45eTm_L0IigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4000	EUR	36	XPAR	74BHKIn0QEu1jC9ipxzsXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4000	EUR	39	XPAR	v2jSHKCDRDWYOcAEk9_Z8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4500	EUR	56	CEUX	2071183144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:56	FR0000120321	386,4500	EUR	62	TQEX	2071183145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:58	FR0000120321	386,2500	EUR	64	CEUX	2071184086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:58	FR0000120321	386,2000	EUR	3	XPAR	2071184220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:58	FR0000120321	386,2000	EUR	18	XPAR	2071184221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:58	FR0000120321	386,2000	EUR	43	XPAR	2071184422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 13:58	FR0000120321	386,2000	EUR	3	XPAR	2071184421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:00	FR0000120321	386,1500	EUR	44	CEUX	2071185420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:02	FR0000120321	386,3500	EUR	69	XPAR	2071186694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:02	FR0000120321	386,3500	EUR	2	TQEX	2071186695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:02	FR0000120321	386,3500	EUR	2	TQEX	2071186696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:02	FR0000120321	386,3500	EUR	1	TQEX	2071186697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:02	FR0000120321	386,3500	EUR	11	TQEX	2071186698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:02	FR0000120321	386,4000	EUR	72	CEUX	2071186693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:02	FR0000120321	386,4500	EUR	22	XPAR	z-TG6vL9TcWsIBtooMfBhgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:02	FR0000120321	386,4500	EUR	14	XPAR	YbYkEisfRESFMcAxCncP3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:02	FR0000120321	386,4500	EUR	79	XPAR	oKOYFwgSTOOM_3maE8k2EwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:03	FR0000120321	386,4000	EUR	6	TQEX	2071187228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:03	FR0000120321	386,4000	EUR	4	TQEX	2071187229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:03	FR0000120321	386,4000	EUR	13	TQEX	2071187230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:03	FR0000120321	386,4000	EUR	17	AQEU	2071187237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:03	FR0000120321	386,4000	EUR	38	XPAR	D6iE5ZBhSo-slx2d4SOt3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:03	FR0000120321	386,4000	EUR	65	CEUX	2071187226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:03	FR0000120321	386,4000	EUR	23	TQEX	2071187227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:03	FR0000120321	386,4000	EUR	6	TQEX	2071187548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:04	FR0000120321	386,4000	EUR	72	XPAR	2071187870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:04	FR0000120321	386,4000	EUR	2	TQEX	2071187871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:04	FR0000120321	386,4000	EUR	8	TQEX	2071187872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:04	FR0000120321	386,4000	EUR	24	AQEU	2071187873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:04	FR0000120321	386,4000	EUR	59	XPAR	E5Sg9rT1QXGX4Nn6ExGqiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:04	FR0000120321	386,4000	EUR	44	XPAR	0vejTJVRSuWG95kjofLd7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:04	FR0000120321	386,4000	EUR	16	AQEU	2071187882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:04	FR0000120321	386,3500	EUR	8	CEUX	2071187941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:04	FR0000120321	386,3500	EUR	51	CEUX	2071187942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:05	FR0000120321	386,2000	EUR	7	XPAR	jLKljiDkTUWH3budAkUTmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:05	FR0000120321	386,2000	EUR	1	XPAR	jsqppDi2RyuhZCFQAZ6zQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:05	FR0000120321	386,2000	EUR	43	XPAR	lTy2WO0ERgKy4JmwRqI3zgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:05	FR0000120321	386,2000	EUR	35	XPAR	bNXDewQ_SEaBkB_mR9uaJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:05	FR0000120321	386,2000	EUR	15	XPAR	Whg7y7lVTdK7QVq7-oBW7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:05	FR0000120321	386,2000	EUR	30	XPAR	iNPnRl32TgaUWs-0DqJviQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:05	FR0000120321	386,1500	EUR	8	TQEX	2071188457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:06	FR0000120321	386,3000	EUR	22	XPAR	2071189200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:06	FR0000120321	386,3000	EUR	46	XPAR	2071189201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:08	FR0000120321	386,3000	EUR	33	CEUX	2071189893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:08	FR0000120321	386,3000	EUR	4	CEUX	2071189894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:08	FR0000120321	386,3000	EUR	56	TQEX	2071189895045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:08	FR0000120321	386,3000	EUR	20	CEUX	2071189892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:10	FR0000120321	386,3000	EUR	46	XPAR	NllrKeuqRPu5jQTcV4xo1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:10	FR0000120321	386,3000	EUR	69	CEUX	2071191495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:10	FR0000120321	386,3000	EUR	73	XPAR	2071191497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:10	FR0000120321	386,3000	EUR	46	XPAR	EkMyEmpGQe6QmmhWAWAwkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	17	AQEU	2071192686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	50	XPAR	OF-ZwWx5QRy9o7nFfp6VwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	48	XPAR	O7g7bIRqQKSAUCGzh2SmBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	8	AQEU	2071192695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	60	CEUX	2071192679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	4	CEUX	2071192680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	64	TQEX	2071192681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	69	XPAR	2071192682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3000	EUR	45	XPAR	JGn63BoZQWiz7R2mcT8pnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3000	EUR	53	XPAR	eZKbjs1HQsm-TB-Y7-7Q2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3000	EUR	47	XPAR	V8XQ-LebRBOq_kpJ7QGlGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3000	EUR	45	XPAR	yPWsfNklST2R1J9f6nUvZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3000	EUR	43	XPAR	kzOfsJwaRLyIFWqdgsoBTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	36	AQEU	2071192694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:12	FR0000120321	386,3500	EUR	3	AQEU	2071192696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:15	FR0000120321	386,2000	EUR	63	CEUX	2071194059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:15	FR0000120321	386,2000	EUR	15	XPAR	2071194060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:15	FR0000120321	386,2000	EUR	55	XPAR	2071194061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:17	FR0000120321	386,2500	EUR	46	XPAR	TqFJ4NJ3QdiJq8UxmPYJ2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:18	FR0000120321	386,2000	EUR	7	XPAR	2071195659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:18	FR0000120321	386,2000	EUR	6	TQEX	2071195660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:18	FR0000120321	386,2000	EUR	59	XPAR	2071195661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:18	FR0000120321	386,2000	EUR	34	XPAR	P9qj7SmqT7aau-JlL1JaGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:18	FR0000120321	386,2000	EUR	21	CEUX	2071195654045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:18	FR0000120321	386,2000	EUR	10	CEUX	2071195655045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:18	FR0000120321	386,2000	EUR	10	TQEX	2071195656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:18	FR0000120321	386,2000	EUR	14	XPAR	2071195657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:18	FR0000120321	386,2000	EUR	2	CEUX	2071195658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	27	CEUX	2071196733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	6	XPAR	LYNWX9tfQiuSjT2W72ePLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	1	XPAR	2Fm4q21wSLiiYHOmLTmO8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	43	XPAR	jfxhVk1dTXOA4jJyEQ3SRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	47	XPAR	w58WsoZdTNSI-dz7Q5DUyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	90	CEUX	2071196730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	30	CEUX	2071196732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	4	AQEU	2071197143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	35	AQEU	2071197183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	25	TQEX	2071197218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	31	TQEX	2071197348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	15	XPAR	2071197349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	58	XPAR	2071197350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:20	FR0000120321	386,4000	EUR	47	XPAR	UqAre1dHSRqWrbIqFThWrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:21	FR0000120321	386,4000	EUR	21	AQEU	2071197354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:21	FR0000120321	386,3500	EUR	21	XPAR	4rNzwkOITlyuD5dpJoFMMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:21	FR0000120321	386,3000	EUR	49	XPAR	ZG-ZpJDaQ1GdhIgxQ5IfKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4500	EUR	41	XPAR	v1BNaeyqR_65NXc6EmHlRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4000	EUR	49	XPAR	lKAOxmw-Rgy-CPbA5wcGjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4000	EUR	47	XPAR	7aZk5d6tTQ2UA7xmSMEg3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4000	EUR	54	XPAR	IDkzCnmxTFyibhThtu25lQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4000	EUR	50	XPAR	WChuacA1RE-Il2NZ_qyJCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4000	EUR	52	XPAR	yl1PhynbR0ihiNQtwrQSnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4500	EUR	59	TQEX	2071198955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4500	EUR	73	XPAR	2071198957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4000	EUR	68	CEUX	2071198959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4500	EUR	25	XPAR	0lE5Pz_FSYaBgBjPoQbRXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4500	EUR	15	XPAR	DmjXS96lRYy4Gg-gumg6jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4500	EUR	23	XPAR	pCQHbIG1RReP5NDYeHvPGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:24	FR0000120321	386,4500	EUR	69	CEUX	2071198954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:25	FR0000120321	386,6000	EUR	24	XPAR	EAcnAs1UStKTrAzmx5o3BQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:25	FR0000120321	386,6000	EUR	32	XPAR	b92I34GHTmGZUXEtIUtOLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:25	FR0000120321	386,6000	EUR	8	XPAR	Dl8Jrjh6TfeG6xxv1Qgf2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:27	FR0000120321	386,4500	EUR	68	CEUX	2071201452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:27	FR0000120321	386,4500	EUR	74	XPAR	2071201454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:29	FR0000120321	386,4500	EUR	8	CEUX	2071202331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:29	FR0000120321	386,4500	EUR	63	TQEX	2071202332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:29	FR0000120321	386,4500	EUR	50	CEUX	2071202330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:29	FR0000120321	386,4000	EUR	46	AQEU	2071202353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:31	FR0000120321	386,5000	EUR	25	XPAR	Ekc6I3DzSNGGlDHegiMExAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:31	FR0000120321	386,5000	EUR	11	XPAR	MgN2I4rkTsGyM0-AuIUrLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:31	FR0000120321	386,5000	EUR	66	XPAR	2071203861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:31	FR0000120321	386,5000	EUR	11	XPAR	2071203862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:31	FR0000120321	386,5000	EUR	39	XPAR	cjTDvOwES_Ga5pq2UwHVUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:31	FR0000120321	386,5000	EUR	65	CEUX	2071203859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:32	FR0000120321	386,6500	EUR	16	XPAR	7tU9DRvcTfCBMDCHS-zmMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:32	FR0000120321	386,6500	EUR	50	XPAR	2071204379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:32	FR0000120321	386,6500	EUR	46	XPAR	6-StuXzbSC-OMHmnPeTsmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:32	FR0000120321	386,6500	EUR	25	XPAR	2071204378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:33	FR0000120321	386,6500	EUR	1	AQEU	2071204602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:33	FR0000120321	386,6500	EUR	60	XPAR	y-uhF0BuTSiD_ZKTtphfXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:33	FR0000120321	386,6500	EUR	39	AQEU	2071204722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:33	FR0000120321	386,6500	EUR	10	AQEU	2071204723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:33	FR0000120321	386,6500	EUR	59	CEUX	2071204695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:33	FR0000120321	386,6500	EUR	64	TQEX	2071204697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:33	FR0000120321	386,6500	EUR	4	AQEU	2071204765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,2000	EUR	69	XPAR	2071206157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,2000	EUR	66	XPAR	AwM1yfgtQWG8MNqISgSS4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,2000	EUR	60	XPAR	WHxLQt6DRMrm3FIsUXqm_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,1500	EUR	47	XPAR	tsFqlkkgQpCbYi0zpRRMxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,1500	EUR	59	XPAR	D4KT2vCWRziCDN7DCIXtZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,1500	EUR	37	XPAR	su_VubcASVatOh3WKPK_WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,1500	EUR	22	XPAR	7njRCaebRfa7MfIqsQLDfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,1500	EUR	76	CEUX	2071206161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,1500	EUR	15	XPAR	S5VXhg3BQYejYW7adaxEjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:35	FR0000120321	387,1500	EUR	55	XPAR	djwRrw6ZSvCGXfdvzmpOmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:36	FR0000120321	387,1500	EUR	63	TQEX	2071206834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:36	FR0000120321	387,1500	EUR	1	CEUX	2071206835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:36	FR0000120321	387,1000	EUR	44	XPAR	L6NiIThfzS_aT26OLkmd5bwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:36	FR0000120321	387,1000	EUR	25	XPAR	-QgVSceJT0Kb-D7GS3eykQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:36	FR0000120321	387,1000	EUR	21	XPAR	MPFLxSfTQqavoYIrSYXA3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:36	FR0000120321	387,1500	EUR	35	CEUX	2071206832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:36	FR0000120321	387,1500	EUR	28	CEUX	2071206833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:37	FR0000120321	387,0500	EUR	2	XPAR	2071207169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:37	FR0000120321	387,0500	EUR	73	XPAR	2071207341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:37	FR0000120321	387,0000	EUR	32	XPAR	vmFO_w_NQ8KzgDz0ARz5DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:37	FR0000120321	386,9500	EUR	56	CEUX	2071207464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:37	FR0000120321	386,9500	EUR	5	XPAR	5N_JYDV2Q6aivjizqBedYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:37	FR0000120321	386,9500	EUR	32	XPAR	S2BiqV78R06cx1gCwMH6eAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:39	FR0000120321	386,9500	EUR	69	CEUX	2071209099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:39	FR0000120321	386,9500	EUR	23	AQEU	2071209103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:39	FR0000120321	386,9500	EUR	30	AQEU	2071209188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:39	FR0000120321	386,9500	EUR	13	AQEU	2071209187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:39	FR0000120321	386,9000	EUR	72	XPAR	2071209219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:40	FR0000120321	386,9500	EUR	62	TQEX	2071209721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:42	FR0000120321	386,9000	EUR	3	XPAR	2071210586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:42	FR0000120321	386,9000	EUR	67	CEUX	2071210649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:42	FR0000120321	386,9000	EUR	67	XPAR	2071210650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:44	FR0000120321	387,0000	EUR	25	XPAR	wKU-wVjoRk2SZ9Y5_leNDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:44	FR0000120321	387,0000	EUR	32	XPAR	Wp7M2wbbTc6HELlNYO9abwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:44	FR0000120321	387,0000	EUR	8	XPAR	QrCbfOKwQBCC8PAhhIsFpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	25	XPAR	deDQckLbS4evoDL2dZ1zgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	11	XPAR	4BEOGFEIQS6ts1FuenmePwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	30	XPAR	AF7ADi3NQgiZpuzfSY2WDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	77	XPAR	2071212516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	5	CEUX	2071212517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	21	TQEX	2071212518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	42	TQEX	2071212519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	3	XPAR	2071212520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	56	XPAR	uBjYv1u4Tia6QjJrhWSrGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	60	CEUX	2071212515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	57	CEUX	2071213341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:45	FR0000120321	387,1000	EUR	7	CEUX	2071213342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:46	FR0000120321	387,1000	EUR	67	AQEU	2071213952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2500	EUR	45	XPAR	3E4n9P4TS76gnrMVWnBiTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2500	EUR	3	XPAR	CTovuAxrRQ2O0Kq_FaNvZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2500	EUR	36	XPAR	3OE6neY9S66R6NwQHKXfRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2500	EUR	55	XPAR	1CP_CrWsRQqU5QKhABuIVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2000	EUR	64	XPAR	BjWLZ9mlR2u5sHoYPX5FRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2000	EUR	29	XPAR	5fU45dlOQlaV77AeEIn4tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2000	EUR	7	XPAR	LxFMCCBuTFaswIf2dXUNwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2000	EUR	68	XPAR	KvU7DBOKTsu9FMPFnJ2cSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2000	EUR	67	XPAR	NQ2fExSuS4O6d-OH7jQ4cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2000	EUR	4	XPAR	1z8GsX_fTM66Vjt7Xw-tgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2000	EUR	5	XPAR	sKqx0L5jR1SfROqMjt3YUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,2000	EUR	22	XPAR	ee2hgEFITV2LVIPYu_VizAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,1500	EUR	1	CEUX	2071215266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,1500	EUR	9	CEUX	2071215267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,1500	EUR	14	CEUX	2071215268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,1500	EUR	35	CEUX	2071215269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,1500	EUR	71	XPAR	2071215270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:47	FR0000120321	387,1000	EUR	66	XPAR	cxKHIWiwRcKvCJcI5r8EawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:49	FR0000120321	387,2000	EUR	10	XPAR	2071216708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:49	FR0000120321	387,2000	EUR	56	XPAR	2071216709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:49	FR0000120321	387,2000	EUR	69	CEUX	2071216705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:49	FR0000120321	387,2000	EUR	66	TQEX	2071216706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:50	FR0000120321	387,1500	EUR	63	CEUX	2071217445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:50	FR0000120321	387,1500	EUR	1	XPAR	2071217446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:50	FR0000120321	387,1500	EUR	68	XPAR	2071217447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:53	FR0000120321	387,1000	EUR	21	XPAR	TpfO5DHiQC65XWXbp36Qs0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:54	FR0000120321	387,1000	EUR	1	TQEX	2071219325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:54	FR0000120321	387,1000	EUR	2	TQEX	2071219326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:54	FR0000120321	387,1000	EUR	19	TQEX	2071219328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:54	FR0000120321	387,1000	EUR	31	XPAR	_j_Zm-nsS-S3_onk2rpxGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:54	FR0000120321	387,1000	EUR	64	XPAR	viD_Oz24RumqAFKItjabb7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:54	FR0000120321	387,1000	EUR	80	XPAR	2071219318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:54	FR0000120321	387,1000	EUR	64	CEUX	2071219320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:54	FR0000120321	387,1000	EUR	34	TQEX	2071219324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:55	FR0000120321	387,1000	EUR	3	XPAR	fm7wU9WYS-GixhHb7JLcOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:55	FR0000120321	387,1000	EUR	53	XPAR	iCfzG5FgTdWaSAJybWdsLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:55	FR0000120321	387,1000	EUR	68	AQEU	2071219764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:55	FR0000120321	387,1000	EUR	58	CEUX	2071219766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:55	FR0000120321	387,1500	EUR	59	CEUX	2071220157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:56	FR0000120321	387,1000	EUR	35	TQEX	2071220445045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:56	FR0000120321	387,1000	EUR	3	XPAR	gYWcArVSRoiu24DM1qu5YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:56	FR0000120321	387,1000	EUR	56	XPAR	Sk8snOe5Q3-ds_fYwW7M8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:56	FR0000120321	387,1000	EUR	57	XPAR	eul-Cqg8QyebD-asjn9RKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:56	FR0000120321	387,1000	EUR	71	XPAR	2071220443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:56	FR0000120321	387,1000	EUR	8	TQEX	2071220444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1500	EUR	25	XPAR	AqbrSd0lRZ2u1THYkk7MpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1500	EUR	13	XPAR	pZEIH1jrSNqbvNB7sOWqGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1500	EUR	73	CEUX	2071221910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1500	EUR	65	XPAR	2071221912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1500	EUR	28	XPAR	ylJPbtG2QTCO5FhHGMjgbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1500	EUR	55	XPAR	o0DWBpdLQmyQFIxeHfXp6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1500	EUR	9	XPAR	D6v6PwmCRyu7fmfx0OqOsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1500	EUR	1	XPAR	jirzN33kQfqpesiTTXKi8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1000	EUR	62	CEUX	2071221933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1000	EUR	57	XPAR	v-ytIWfFQaeSvEn-wWrKJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,1000	EUR	58	XPAR	Ku3KyG9qT9OxUGZW5vh3uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,0500	EUR	50	XPAR	egjE3dTNROqWny33QQL31QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,0500	EUR	8	XPAR	0gyK14p8TWKYID5BYops0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,0500	EUR	17	XPAR	dReGL1q-QkaDeDxzQ5NTtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,0500	EUR	31	XPAR	FMQKeWcXTyuWnWwhLne9MQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:58	FR0000120321	387,0500	EUR	4	XPAR	JztOfV-lRIWf8I8Jg5epiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:59	FR0000120321	387,0500	EUR	21	XPAR	2071222927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:59	FR0000120321	387,0500	EUR	56	TQEX	2071222926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:59	FR0000120321	387,0500	EUR	14	XPAR	2071222979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 14:59	FR0000120321	387,0500	EUR	41	XPAR	2071222980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:00	FR0000120321	386,9500	EUR	58	CEUX	2071223795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:00	FR0000120321	386,9500	EUR	10	CEUX	2071223796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:01	FR0000120321	386,9000	EUR	31	XPAR	2071224548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:02	FR0000120321	386,9000	EUR	20	XPAR	2071224588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:02	FR0000120321	386,9000	EUR	14	XPAR	2071224589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:02	FR0000120321	386,9000	EUR	8	XPAR	2071224590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:02	FR0000120321	386,9000	EUR	41	AQEU	2071224615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:02	FR0000120321	387,0500	EUR	35	XPAR	jBUeymR_RjWkjcTRVBOOpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:03	FR0000120321	387,0000	EUR	66	TQEX	2071225352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:03	FR0000120321	387,0000	EUR	41	XPAR	LDN_6AL5TyqMST9YMFPrvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:03	FR0000120321	387,0000	EUR	11	XPAR	BQG1vA0CROCGRfdOOlstywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:03	FR0000120321	387,0000	EUR	22	XPAR	X45ioMF-QZSF-KQoYNGdmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:03	FR0000120321	387,0000	EUR	20	XPAR	xgXu9W5DSni0b52_hIJ4TgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:03	FR0000120321	387,0000	EUR	61	CEUX	2071225351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:04	FR0000120321	387,2000	EUR	3	XPAR	gT67eN3rQNuOrnrJ4_XQOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:04	FR0000120321	387,1500	EUR	80	XPAR	2071226022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:04	FR0000120321	387,1500	EUR	61	XPAR	BOQB-DeLTrS_kJB37SxnfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:04	FR0000120321	387,2000	EUR	47	XPAR	GncAWE2CSJmPssU4_Ao5QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:04	FR0000120321	387,1500	EUR	51	XPAR	XVDeKJN0QTi4M-Pszrs_KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:04	FR0000120321	387,1500	EUR	57	XPAR	J6CCu119ReCbkY7xYaV4rAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:04	FR0000120321	387,1500	EUR	53	XPAR	r3vTBbmSRi2GLfSJFrz6LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:04	FR0000120321	387,1500	EUR	56	CEUX	2071226021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:04	FR0000120321	387,1000	EUR	13	AQEU	2071226185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:06	FR0000120321	387,1500	EUR	77	CEUX	2071227336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:06	FR0000120321	387,1500	EUR	80	XPAR	2071227337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:06	FR0000120321	387,1500	EUR	26	AQEU	2071227367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,2000	EUR	11	CEUX	2071227620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,2000	EUR	2	CEUX	2071227621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,2000	EUR	4	CEUX	2071227622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,2000	EUR	39	CEUX	2071227623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,2000	EUR	2	CEUX	2071227619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,2000	EUR	59	TQEX	2071228250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,2000	EUR	7	XPAR	iOydR0wZTpGPWYY1aQWKQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,2000	EUR	54	XPAR	EtAH8AZsT4SUjY8VCcBNcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,1500	EUR	26	AQEU	2071228346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,1500	EUR	6	AQEU	2071228347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,0000	EUR	59	XPAR	XBJfx6XDT1mynVK6YeWbZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,0000	EUR	58	XPAR	jgmKieZ5Qfy090enwJ-xvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,0000	EUR	35	XPAR	mVTcyeF6SZODhOLPiN2brgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,0500	EUR	63	CEUX	2071228594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:07	FR0000120321	387,0500	EUR	77	XPAR	2071228595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1000	EUR	48	XPAR	FuMF97EyRBCOBxZU2UIs4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1000	EUR	24	XPAR	m4ZOdBW3SyqdG55mTgnOwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1500	EUR	39	XPAR	FqZGcwh1TgOzUszxc4qcdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1500	EUR	47	XPAR	bRHg6WV5QvqPxs1lZBNRbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1500	EUR	6	TQEX	2071231408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1500	EUR	51	CEUX	2071231409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1500	EUR	3	TQEX	2071231410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1500	EUR	59	TQEX	2071231411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1500	EUR	66	XPAR	2071231412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1000	EUR	58	XPAR	CwY_rZJNQC-g6HPpY--dPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:11	FR0000120321	387,1500	EUR	27	CEUX	2071231407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:12	FR0000120321	387,1000	EUR	65	CEUX	2071231779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:12	FR0000120321	387,1000	EUR	79	XPAR	2071232188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:12	FR0000120321	387,1000	EUR	22	AQEU	2071232211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:14	FR0000120321	387,1500	EUR	66	CEUX	2071232778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:14	FR0000120321	387,1500	EUR	20	XPAR	FOd06F9rQ2CxvBOhIt9srgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:14	FR0000120321	387,1500	EUR	18	XPAR	cNmnfR9fTmq98GFwE_oUCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:14	FR0000120321	387,1500	EUR	65	XPAR	WDjvdUs2R4uF_1fK-PyJDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3500	EUR	66	XPAR	2071234194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3500	EUR	59	XPAR	lz6fLhNqTmiLOnTBp2XlKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3500	EUR	28	XPAR	1A9CqIm2TwK1mvAWif3duAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3500	EUR	42	XPAR	V1fc6eO4SYyXTUqfU73ofwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3500	EUR	58	XPAR	J1jQF_gPTXGPTg93N9GofQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3500	EUR	61	CEUX	2071234192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3500	EUR	62	TQEX	2071234193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3500	EUR	4	AQEU	2071234288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3500	EUR	55	AQEU	2071234287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3000	EUR	75	XPAR	2071234363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:16	FR0000120321	387,3000	EUR	63	CEUX	2071234362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4500	EUR	23	TQEX	2071235913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4000	EUR	36	XPAR	epq3akobTlGWlDK6eYtXZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4500	EUR	45	XPAR	GwRcUyjUS-a3pwpu7-IgygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4500	EUR	45	XPAR	vih9in68SHqxhMuUrS-ggAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4500	EUR	3	XPAR	wjqiZ8AYQ3SQ9L5gji6DoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4500	EUR	35	XPAR	1eOg4jYWR2ye3oDGqhXpdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4000	EUR	56	XPAR	AfZTWuVWRi61bo3DAxtHIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4000	EUR	26	XPAR	57wRWPQQTEi7t5sgA0BtXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4500	EUR	59	CEUX	2071235985045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4500	EUR	34	TQEX	2071235986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4500	EUR	70	XPAR	2071235988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:19	FR0000120321	387,4500	EUR	60	XPAR	Bi7O9QH6QH2mUHTzpdmR0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:20	FR0000120321	387,5000	EUR	26	CEUX	2071236707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:20	FR0000120321	387,5000	EUR	34	CEUX	2071236705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:21	FR0000120321	387,5000	EUR	64	XPAR	2071237227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:21	FR0000120321	387,5000	EUR	66	XPAR	xSlpAFpWQV2VqeUUl_CVJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:21	FR0000120321	387,5000	EUR	42	AQEU	2071237379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:21	FR0000120321	387,5000	EUR	24	AQEU	2071237381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	63	CEUX	2071237759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	67	XPAR	cQyn85JBTxqWIrnQw89WmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	1	TQEX	2071238562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	15	TQEX	2071238563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	21	XPAR	2071238816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	30	TQEX	2071238817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4000	EUR	27	CEUX	2071238819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	33	XPAR	CChuNXWfQiedrWaIP27lUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	33	XPAR	s8kkqZiWS8u3HR24QARMJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	27	XPAR	2071238811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	5	TQEX	2071238812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	7	TQEX	2071238813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	25	XPAR	2071238814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:22	FR0000120321	387,4500	EUR	9	TQEX	2071238815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:23	FR0000120321	387,4000	EUR	7	CEUX	2071238846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:23	FR0000120321	387,7500	EUR	58	XPAR	8yUHpCQdSAmCeVAzd-qVUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:23	FR0000120321	387,7500	EUR	5	XPAR	tG_MV7H-THewi96NPp3W0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:23	FR0000120321	387,7500	EUR	75	XPAR	2071239548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:24	FR0000120321	387,8000	EUR	16	CEUX	2071239744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:24	FR0000120321	387,8000	EUR	34	CEUX	2071239745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:24	FR0000120321	387,8000	EUR	6	CEUX	2071239746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:25	FR0000120321	387,7500	EUR	61	XPAR	P4ApgKkxQy6_VuSkPDhzsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:25	FR0000120321	387,7500	EUR	57	XPAR	EZuNvsKhSH6SaBtilQsLDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:25	FR0000120321	387,7000	EUR	3	XPAR	w0HfYjxpTgqFneUeh8AXAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:25	FR0000120321	387,7000	EUR	18	CEUX	2071240573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:25	FR0000120321	387,7000	EUR	44	CEUX	2071240574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:25	FR0000120321	387,7000	EUR	57	TQEX	2071240575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:26	FR0000120321	387,6500	EUR	3	XPAR	GgwSIbOuQN-gxjEwmp06sgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:26	FR0000120321	387,6500	EUR	63	AQEU	2071241283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:26	FR0000120321	387,6500	EUR	39	CEUX	2071241284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:26	FR0000120321	387,6500	EUR	28	CEUX	2071241285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:26	FR0000120321	387,6500	EUR	5	XPAR	Y8PxKmFjShG7VxebejGV7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:27	FR0000120321	387,8000	EUR	19	XPAR	1rvZYcVDT8SKhqlok7UOtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:27	FR0000120321	387,8000	EUR	44	XPAR	BTYOZozESoC8kT4M-Ln-KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:27	FR0000120321	387,8000	EUR	21	XPAR	Le77SqS0SCmixpaLXAk8QwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:27	FR0000120321	387,8000	EUR	11	XPAR	vz7YDPIVSEOj10qGQc232gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:27	FR0000120321	387,8000	EUR	63	XPAR	pEKQZtFsRwex0H8D-C4CuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:28	FR0000120321	387,7500	EUR	30	CEUX	2071242710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:28	FR0000120321	387,7500	EUR	10	CEUX	2071242711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:28	FR0000120321	387,7500	EUR	22	CEUX	2071242712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:28	FR0000120321	387,7500	EUR	62	CEUX	2071242700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:28	FR0000120321	387,7500	EUR	2	CEUX	2071242701045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:28	FR0000120321	387,7500	EUR	10	XPAR	2071242702045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:28	FR0000120321	387,7500	EUR	56	TQEX	2071242703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:28	FR0000120321	387,7500	EUR	70	XPAR	2071242704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:29	FR0000120321	387,7000	EUR	58	XPAR	4IJlSXAkSka0c5QghIKIKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:29	FR0000120321	387,7000	EUR	77	XPAR	2071243359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:29	FR0000120321	387,7000	EUR	67	XPAR	OnRmw2jaRM-VoIRg9IibPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:29	FR0000120321	387,7000	EUR	57	XPAR	ZML1a7I8TGOoYZilnoXZHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:30	FR0000120321	387,6500	EUR	67	CEUX	2071245155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:30	FR0000120321	387,6500	EUR	54	XPAR	2071245156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:30	FR0000120321	387,6500	EUR	15	XPAR	2071245157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	20	XPAR	E7vJlOsBR8-L88_RbOVPQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	31	XPAR	lxeXXerOT_-lrnDT-JICBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	13	XPAR	eL835_KpTUGoB_jEJlgXSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	16	XPAR	xOhr9EZZTmeZZeMyL1YB3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	4	XPAR	ol0YZRUmS1i9TBEv6N5yywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	3	XPAR	f8REC59kTcCVkv3-sxdEnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	62	CEUX	2071250933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	57	TQEX	2071250934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	40	XPAR	-bN-nBeeT9qGZpU_ilZRDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	37	XPAR	pk2wWzszQDWZiRrDFoZFXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	9	XPAR	iAQqdSU6Sw2xBShs6xxEuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	79	XPAR	EdZLw9DnRRiO4fYOoSODuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	95	XPAR	vMAwsMlASKKS5riVoh0LEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	18	XPAR	ZCjFxHDnQVSbVtFci0e7xAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	22	XPAR	etwTmnitTwukFIT-51baswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	74	XPAR	S5bgkjIZTqqDb4a4tOgU4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	13	XPAR	UnPqJaQKShaLrWrqeLtLEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,2000	EUR	56	AQEU	2071250990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	51	CEUX	2071250992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	11	CEUX	2071250993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	57	XPAR	2071250994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	8	XPAR	2071250995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	388,1500	EUR	40	XPAR	H99FlfgZTRy7dZVOxhfNKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	387,9500	EUR	38	XPAR	9NEehpLKSUqMAYup4SZK9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	387,9500	EUR	67	TQEX	2071252355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	387,9500	EUR	71	XPAR	2071252356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	387,9000	EUR	64	CEUX	2071252378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	387,8500	EUR	64	XPAR	bSLQIUjyTVOFcpzQj3McrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:31	FR0000120321	387,9000	EUR	36	XPAR	uzSA4DUfRBWosNpStO1-QwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:32	FR0000120321	387,8000	EUR	14	XPAR	roWfPxziQZazD7E5oxUZiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:32	FR0000120321	387,8000	EUR	34	XPAR	XqSx5XUcRfeTlCamcXspGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:33	FR0000120321	387,9500	EUR	15	CEUX	2071254055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:33	FR0000120321	387,9500	EUR	49	CEUX	2071254056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:33	FR0000120321	387,9000	EUR	61	AQEU	2071254216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:33	FR0000120321	387,9000	EUR	72	XPAR	2071254217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:33	FR0000120321	387,8500	EUR	44	CEUX	2071255164045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:33	FR0000120321	387,8500	EUR	13	CEUX	2071255165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:33	FR0000120321	387,8500	EUR	64	TQEX	2071255166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8500	EUR	9	XPAR	2071255918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8000	EUR	99	XPAR	GF_klO7OQVSdZKs_TrsGDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8000	EUR	92	XPAR	qtaNvt8eQoawJy-qvZuaJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8000	EUR	33	XPAR	AN-pbfV_S_eJS5_QNhtT_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8000	EUR	35	XPAR	xWC2gcbXQ9Cxw0jnB4FcmAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8500	EUR	10	CEUX	2071255910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8500	EUR	20	CEUX	2071255911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8500	EUR	39	CEUX	2071255912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8500	EUR	13	XPAR	2071255915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8500	EUR	20	XPAR	2071255916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8500	EUR	25	XPAR	2071255917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8500	EUR	63	CEUX	2071255906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:34	FR0000120321	387,8500	EUR	69	XPAR	2071255908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:35	FR0000120321	387,6000	EUR	15	TQEX	2071257036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:35	FR0000120321	387,6000	EUR	2	TQEX	2071257038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:35	FR0000120321	387,6000	EUR	10	TQEX	2071257039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:35	FR0000120321	387,6000	EUR	2	TQEX	2071257040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:35	FR0000120321	387,6000	EUR	39	TQEX	2071257035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:35	FR0000120321	387,6500	EUR	61	CEUX	2071257348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:35	FR0000120321	387,6500	EUR	30	AQEU	2071257618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:36	FR0000120321	387,6500	EUR	16	AQEU	2071258046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:36	FR0000120321	387,6500	EUR	13	AQEU	2071258542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:36	FR0000120321	387,6500	EUR	62	CEUX	2071258716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:36	FR0000120321	387,6500	EUR	29	XPAR	2071258717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:36	FR0000120321	387,6500	EUR	56	XPAR	X84rDJIcTiaYjGZPSND6hwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:36	FR0000120321	387,6500	EUR	25	XPAR	2071258774045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:36	FR0000120321	387,6500	EUR	20	XPAR	2071258775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:36	FR0000120321	387,6500	EUR	2	AQEU	2071258794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:37	FR0000120321	387,6500	EUR	67	XPAR	2071259913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:37	FR0000120321	387,6500	EUR	28	XPAR	CqdTJZDwTM6yp8egzgApPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:37	FR0000120321	387,6500	EUR	12	XPAR	73yRWTRGSEOKKe-VW6LS6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:37	FR0000120321	387,6500	EUR	80	XPAR	OQNpeDcPSFiJACbiKRN-gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:37	FR0000120321	387,6500	EUR	67	CEUX	2071259912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7000	EUR	12	TQEX	2071261527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7000	EUR	30	TQEX	2071261528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7000	EUR	23	TQEX	2071261529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7000	EUR	25	XPAR	h45PcRKEQZ2ConGdgPvTFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7000	EUR	46	XPAR	cbghXa9bQfubcqRIjkPSKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,6500	EUR	72	XPAR	D-JVSTq7RZ-fNC73P687FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7000	EUR	58	CEUX	2071261525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7500	EUR	7	XPAR	N8YlAmDNRwyh5fuoxFgg9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7500	EUR	63	AQEU	2071262384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7500	EUR	77	XPAR	2071262386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7500	EUR	6	AQEU	2071262397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7500	EUR	40	XPAR	iihsZeKKTTuaNZVIYFRm1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7500	EUR	25	XPAR	aK0woyi8SgOh1iMbtJpHBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:38	FR0000120321	387,7500	EUR	15	XPAR	lAKHey27SY6sWetmJeGxAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:39	FR0000120321	387,7000	EUR	30	TQEX	2071262883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:39	FR0000120321	387,7000	EUR	27	CEUX	2071262878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:39	FR0000120321	387,7000	EUR	40	CEUX	2071262879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:39	FR0000120321	387,7000	EUR	16	TQEX	2071262880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:39	FR0000120321	387,7000	EUR	9	TQEX	2071262881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:39	FR0000120321	387,7000	EUR	2	TQEX	2071262882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:39	FR0000120321	387,6000	EUR	60	CEUX	2071263020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:39	FR0000120321	387,6000	EUR	25	XPAR	nzRwgpmhS62ftrqHm7me4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:39	FR0000120321	387,6000	EUR	12	XPAR	qEMm0jvESdiG-PwRkJk3wAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:40	FR0000120321	387,4500	EUR	30	XPAR	Hl8Y4C0SR8K7wSxJ5HwQdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:40	FR0000120321	387,4500	EUR	56	CEUX	2071264259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:40	FR0000120321	387,4500	EUR	32	XPAR	4r_PefWPTJmD50mrykz6MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:40	FR0000120321	387,4500	EUR	13	CEUX	2071264459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:40	FR0000120321	387,4500	EUR	25	XPAR	2071264461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:40	FR0000120321	387,4500	EUR	53	XPAR	2071264464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:40	FR0000120321	387,4000	EUR	16	XPAR	YqmYXN5nTz221zo8GE26IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:41	FR0000120321	387,6000	EUR	64	XPAR	4gQIGqByTD6G7EySh1pzcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:41	FR0000120321	387,6000	EUR	67	XPAR	O8KP_Ix3TCSXXD8K-i1JCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:41	FR0000120321	387,5500	EUR	61	CEUX	2071265462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:41	FR0000120321	387,5500	EUR	58	TQEX	2071265466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:41	FR0000120321	387,5000	EUR	67	XPAR	2071265892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:41	FR0000120321	387,4500	EUR	65	AQEU	2071265942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:41	FR0000120321	387,4500	EUR	24	CEUX	2071265946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:41	FR0000120321	387,4500	EUR	36	CEUX	2071265947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:42	FR0000120321	387,4500	EUR	3	XPAR	UaD6yBpAQsqMCdiDzqxAcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:42	FR0000120321	387,4500	EUR	13	XPAR	qW9aB110Sbe13yVop7gJkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:42	FR0000120321	387,4500	EUR	4	XPAR	pQyjiW8bQ1CMhTJOJlu_MAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:42	FR0000120321	387,4500	EUR	19	XPAR	156_oasXRVKoM_6c43-ytAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:42	FR0000120321	387,4500	EUR	25	XPAR	FTNacIK_TZ2U3TiNnBEcGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:42	FR0000120321	387,4500	EUR	22	XPAR	aaaaNDY6QXelsVF1a6pk0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:42	FR0000120321	387,4500	EUR	16	XPAR	c-M1w8DPRiC1emR7AINR4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:42	FR0000120321	387,4500	EUR	58	XPAR	ScBsQOOoTrefMtl0MpENBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	21	CEUX	2071268628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	26	CEUX	2071268629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	71	XPAR	YmsF_yzPT-OsvmJvGjv4LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	13	XPAR	mcxKXDBBQA-u7_wIFa2orwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	73	XPAR	LNNV48pAROCCVwkc4Na-7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	18	XPAR	oCt2jashRnGi6N0mMrCK1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	56	XPAR	3LsR_NXEQ9S9rXnI2AhOiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	1	TQEX	2071269019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,4500	EUR	5	XPAR	2071269025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,4500	EUR	20	XPAR	2071269026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,4500	EUR	20	XPAR	2071269027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	25	XPAR	2071269028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	4	XPAR	2071269029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,4500	EUR	9	TQEX	2071269012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,4500	EUR	10	TQEX	2071269013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	9	TQEX	2071269014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	7	TQEX	2071269015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	29	TQEX	2071269016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	1	TQEX	2071269017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	9	TQEX	2071269006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	15	TQEX	2071269007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	17	CEUX	2071269008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	20	CEUX	2071269009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	19	CEUX	2071269010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	4	CEUX	2071269011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	42	CEUX	2071269000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	61	CEUX	2071269001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	32	TQEX	2071269002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:44	FR0000120321	387,5000	EUR	65	XPAR	2071269004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:45	FR0000120321	387,6000	EUR	33	XPAR	2071269895045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:45	FR0000120321	387,6000	EUR	43	XPAR	MrAYhlNvS66OKVbtBskauwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:45	FR0000120321	387,7500	EUR	10	XPAR	HnM9pEYNThq48z7lt50pSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:45	FR0000120321	387,7500	EUR	53	XPAR	eJuUBAkTT2Ci1h3UH-LE0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:46	FR0000120321	387,7000	EUR	3	XPAR	2071271466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:46	FR0000120321	387,7000	EUR	74	XPAR	2071271467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:46	FR0000120321	387,7000	EUR	15	XPAR	_kFB3HGSQ8-lTPf8K97oRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:46	FR0000120321	387,7000	EUR	30	XPAR	QKFKdXKDRuy8lv0RGQTSfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:46	FR0000120321	387,7000	EUR	35	AQEU	2071271471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:46	FR0000120321	387,7000	EUR	58	CEUX	2071271465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:46	FR0000120321	387,7000	EUR	9	AQEU	2071271769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:46	FR0000120321	387,7000	EUR	4	AQEU	2071271981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,7000	EUR	25	XPAR	UTM5BvTyS6CqUL2CdYJR1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,7000	EUR	51	XPAR	C7UT0FisRAa5QzrB_x4AnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,7000	EUR	11	XPAR	mGcd1l3cRayuJ6FbOr3M-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,6500	EUR	60	CEUX	2071272902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,7000	EUR	9	AQEU	2071272904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,6000	EUR	65	TQEX	2071272916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,6000	EUR	2	XPAR	eJWo3PMdRI6JjQ_K2vRpqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,6000	EUR	42	XPAR	furmlCvmT7m_dR0fZUh5wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,6000	EUR	56	CEUX	2071272915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:47	FR0000120321	387,5500	EUR	59	CEUX	2071273569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:48	FR0000120321	387,4500	EUR	8	TQEX	2071274208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:48	FR0000120321	387,4500	EUR	14	TQEX	2071274209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:48	FR0000120321	387,5000	EUR	8	TQEX	2071274210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:48	FR0000120321	387,5000	EUR	34	TQEX	2071274211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:48	FR0000120321	387,5000	EUR	70	XPAR	uktNtvpZQFmRVetcEdQazQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:48	FR0000120321	387,5000	EUR	31	XPAR	Vide5-muQf2HDhThYsJbIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:48	FR0000120321	387,5000	EUR	75	XPAR	2071274206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:48	FR0000120321	387,4500	EUR	56	CEUX	2071274207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:49	FR0000120321	387,5500	EUR	21	AQEU	2071275549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:49	FR0000120321	387,5500	EUR	50	XPAR	zGRcL067R1qmo9EBZzNXcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:49	FR0000120321	387,5500	EUR	50	XPAR	m115ys00ReuVO245mmCFtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:49	FR0000120321	387,5500	EUR	49	XPAR	Synfc1rCSaKyTrMmno2UzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:49	FR0000120321	387,5500	EUR	68	XPAR	2071275543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:49	FR0000120321	387,5500	EUR	58	CEUX	2071275544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:49	FR0000120321	387,5500	EUR	27	AQEU	2071275775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:50	FR0000120321	387,5500	EUR	9	AQEU	2071275878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:50	FR0000120321	387,5000	EUR	59	CEUX	2071276036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:50	FR0000120321	387,5000	EUR	9	CEUX	2071276037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:50	FR0000120321	387,5000	EUR	5	XPAR	X_z0p34fTrGE4TK2cJkx9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:50	FR0000120321	387,5000	EUR	30	XPAR	8l-_8VfzTCaUSHcQCECPwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:50	FR0000120321	387,5000	EUR	32	XPAR	stvY5YhtRYKJz-xYaQNb4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:51	FR0000120321	387,7000	EUR	4	XPAR	B3SF5HZHRJ-81rTSyuXVAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:51	FR0000120321	387,7000	EUR	85	XPAR	BE1eTULGR-uRN1iZIGXg4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,8000	EUR	9	CEUX	2071278187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,8000	EUR	14	CEUX	2071278188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,8000	EUR	59	CEUX	2071278240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7500	EUR	42	XPAR	fNdB-cY_RJWbACbC73qajAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7500	EUR	72	XPAR	nsDHbBIeRFyU3gcn90D4UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7500	EUR	60	CEUX	2071278364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7500	EUR	1	CEUX	2071278365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7500	EUR	66	TQEX	2071278366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7500	EUR	79	XPAR	2071278367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7500	EUR	61	AQEU	2071278372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7500	EUR	42	XPAR	81SCvkExTXe0EyH19adSWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7000	EUR	20	CEUX	2071278937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7000	EUR	32	XPAR	bYtrqMPnRGiB0HlKld8gsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7000	EUR	25	XPAR	2071278933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7000	EUR	47	XPAR	2071278934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7000	EUR	5	CEUX	2071278935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,7000	EUR	30	CEUX	2071278936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,6000	EUR	34	XPAR	2071279345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,6000	EUR	12	XPAR	2071279346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,6000	EUR	19	XPAR	2071279347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,6000	EUR	45	XPAR	kdTnh1qMSy2gOHQRvh0yEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,6000	EUR	32	XPAR	BbTqBP9mSHqJlkrv8H7xhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:52	FR0000120321	387,6500	EUR	59	TQEX	2071279344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:54	FR0000120321	387,7000	EUR	7	XPAR	CZHUoIHxT9ejEK7EHcKsPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:54	FR0000120321	387,7000	EUR	66	CEUX	2071281512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:54	FR0000120321	387,8000	EUR	32	XPAR	xtpKtHx1RZO_YZbdPZFziAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:54	FR0000120321	387,8000	EUR	63	XPAR	3KZOskEyRF2Cf3m8rpArQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:54	FR0000120321	387,8000	EUR	30	XPAR	2nuf8cGBRfGe4Vi2TAtrUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	67	XPAR	q0L4X--oQi65Pt1Gf6dL7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	33	XPAR	JKI8xefyQpakxG5Ma3pLIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	78	CEUX	2071282684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	57	TQEX	2071282685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	72	XPAR	2071282686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	75	XPAR	2071283054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	4	XPAR	2071283055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	68	AQEU	2071283059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	387,9500	EUR	29	XPAR	fk0hXxAMTcKYIaIKkeCopQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	387,9500	EUR	32	XPAR	JzSSjoyUTHSMYmqwUFXG3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	387,9500	EUR	35	XPAR	yRc6bktgR_mM--bCMJ97LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	3	CEUX	2071283050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	32	CEUX	2071283051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	10	CEUX	2071283052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:55	FR0000120321	388,0000	EUR	17	CEUX	2071283053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:56	FR0000120321	387,8500	EUR	31	XPAR	NQ35Yn2jQgWWapapq-hfAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:56	FR0000120321	387,8000	EUR	8	CEUX	2071284474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:56	FR0000120321	387,8000	EUR	60	TQEX	2071284475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:56	FR0000120321	387,8000	EUR	9	TQEX	2071284478045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:56	FR0000120321	387,8000	EUR	38	XPAR	3dWuh0nrT1WGy_9iH5V5ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:56	FR0000120321	387,8000	EUR	51	CEUX	2071284473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:56	FR0000120321	387,7500	EUR	27	CEUX	2071284647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:56	FR0000120321	387,7500	EUR	40	CEUX	2071284648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:57	FR0000120321	388,0000	EUR	63	XPAR	OZq0txikQ9m42YccJ1D91AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:57	FR0000120321	387,9500	EUR	60	XPAR	ndmcGk-USEGRvlXdseBGpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:57	FR0000120321	388,0000	EUR	57	CEUX	2071285937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:57	FR0000120321	388,0000	EUR	73	XPAR	2071285938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:57	FR0000120321	388,0000	EUR	34	XPAR	iP7Y4zO4Q8iCfujmzN-4_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:57	FR0000120321	388,0000	EUR	42	XPAR	lY9psPBUReyX0Sf7V8_9LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:57	FR0000120321	387,9000	EUR	11	AQEU	2071285961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:57	FR0000120321	387,9000	EUR	56	AQEU	2071285962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:58	FR0000120321	388,2000	EUR	64	CEUX	2071287399045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:58	FR0000120321	388,1500	EUR	67	TQEX	2071287405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:58	FR0000120321	388,1500	EUR	69	XPAR	2071287406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:58	FR0000120321	388,2000	EUR	23	XPAR	g-6UdRn8Txm9D677fn0MYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:58	FR0000120321	388,1500	EUR	31	XPAR	0DpTZkWIQmmo6xuCDTdC4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:58	FR0000120321	388,2000	EUR	12	XPAR	XAJv8ZMBRwiEErrssoL0-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:58	FR0000120321	388,1500	EUR	26	XPAR	8pi9AGC_R9SfhHiMhUDUugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:58	FR0000120321	388,1500	EUR	10	XPAR	QCQHAxFfRri1lRv5lQ3UJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:59	FR0000120321	388,1500	EUR	58	CEUX	2071288796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:59	FR0000120321	388,1500	EUR	32	XPAR	wmS7XCUvSDSeEaSBd1r12gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:59	FR0000120321	388,1000	EUR	68	XPAR	2071288914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:59	FR0000120321	388,0500	EUR	42	CEUX	2071288982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 15:59	FR0000120321	388,0500	EUR	19	CEUX	2071288981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:00	FR0000120321	388,0500	EUR	90	XPAR	-ECc3ycFQqWSOLrSZeB7mgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3500	EUR	11	XPAR	tkoq9lb0QSqkJxloIdId0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3500	EUR	17	XPAR	_5Ss4d4tSKaEcnhGwzUBBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3500	EUR	41	XPAR	t_jgA6jMTJGCYO-xmz9XqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3500	EUR	20	XPAR	N2CH-jhCTxWEKDQTK9WNQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3500	EUR	41	XPAR	eh47HcytRPu42FeOVr7XlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3500	EUR	11	XPAR	juLnWPjPSBChCfUH7R679AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3500	EUR	31	XPAR	VLGcUEwRS22QKTy793uF-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3000	EUR	52	XPAR	2071291789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3000	EUR	60	TQEX	2071291838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3000	EUR	14	XPAR	2071291839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3000	EUR	9	XPAR	2071291841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3000	EUR	58	XPAR	2071291842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3000	EUR	64	CEUX	2071291836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,3000	EUR	58	CEUX	2071291837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,2500	EUR	13	XPAR	3PhEr4itTeu0LxiY5JJTPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:01	FR0000120321	388,2500	EUR	32	XPAR	NAGGvfN1R8a7cyZqeM2xzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:02	FR0000120321	388,4000	EUR	50	AQEU	2071292838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:02	FR0000120321	388,4000	EUR	32	XPAR	XpfUvuZ4TTCmxDHwooX3zwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:03	FR0000120321	388,5000	EUR	45	XPAR	jgPkyjJfQQKx0DYk9u-K9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:03	FR0000120321	388,5000	EUR	14	XPAR	X6sD_PQYSoeTv9A9z4O7MAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:03	FR0000120321	388,5000	EUR	7	XPAR	DU03r0SpR6aREHqygAtKIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:03	FR0000120321	388,5000	EUR	10	XPAR	ys--Vd9bTbG8K5exLVPnuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:03	FR0000120321	388,5000	EUR	13	XPAR	lC6YgRvhS0StTL3UBMH6egA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:03	FR0000120321	388,5000	EUR	66	CEUX	2071294420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:03	FR0000120321	388,5000	EUR	44	XPAR	zGo0HPX9RWGJHprBWhDNuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:03	FR0000120321	388,5000	EUR	45	XPAR	kx9KaY2rTDecGyKKUdCRFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:03	FR0000120321	388,5000	EUR	20	XPAR	2m3YiRAXT32jLf_S8h9qzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,5500	EUR	9	TQEX	2071295311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,5500	EUR	19	TQEX	2071295314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,5500	EUR	8	XPAR	72f18BruThWxHUwu5D2oxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,5500	EUR	23	XPAR	GCqC83S8ShmEXD-2Onhd6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,5500	EUR	12	CEUX	2071295732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,5500	EUR	15	CEUX	2071295733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,5500	EUR	6	CEUX	2071295734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,6000	EUR	1	CEUX	2071296483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,6000	EUR	27	CEUX	2071296484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:04	FR0000120321	388,6000	EUR	4	CEUX	2071296482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,7000	EUR	30	CEUX	2071296936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,7000	EUR	21	CEUX	2071296908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,7000	EUR	9	CEUX	2071296909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,7000	EUR	6	CEUX	2071296934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	34	XPAR	DN3fLEF1QWGw0TD1Fe20LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	37	XPAR	TGH-Lt8dRTa9OFv2sJiwDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	9	TQEX	2071297166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	10	TQEX	2071297167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	11	TQEX	2071297168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	7	TQEX	2071297171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	30	TQEX	2071297173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	48	XPAR	bnNaarjmTsS4Tfl3m-84ZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	75	CEUX	2071297145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	64	TQEX	2071297149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	15	TQEX	2071297152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	36	XPAR	2071297154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6500	EUR	49	XPAR	2071297155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,5500	EUR	59	XPAR	2071297262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6000	EUR	47	AQEU	2071297248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,6000	EUR	16	AQEU	2071297259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,5500	EUR	1	XPAR	2071297260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,5500	EUR	6	XPAR	2071297261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,4500	EUR	33	XPAR	c4leJdaaQIOLAgL5LMe2EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,5000	EUR	38	XPAR	5u0oGwhRSDKLHUDeHnOIugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:05	FR0000120321	388,4500	EUR	67	CEUX	2071297792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,5000	EUR	16	XPAR	4l6ZTlnDQfyZnwCqFn291gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,5000	EUR	14	XPAR	FrTXSa1eSwSzBCrW1t7UZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,5000	EUR	20	XPAR	8WF12USwS-yTlr0JfxpA8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,5000	EUR	15	XPAR	vFf208TfRlaHQzZYgrUS2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,5000	EUR	15	XPAR	trftZxUxS3GqaJMWU_852wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,5000	EUR	16	XPAR	nxoO4MStTHyb_tqmErj4HQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,4500	EUR	3	XPAR	2071299406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,4500	EUR	14	XPAR	2071299612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,4500	EUR	13	XPAR	2071299613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,4500	EUR	33	XPAR	Z0B-4_08Re69A7_sduTT-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,4500	EUR	64	CEUX	2071299608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,4500	EUR	69	XPAR	2071299609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,4500	EUR	25	XPAR	2071299610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:06	FR0000120321	388,4500	EUR	20	XPAR	2071299611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:07	FR0000120321	388,4500	EUR	31	XPAR	9eLoSWVISTKZyFkOJTeG8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:07	FR0000120321	388,4000	EUR	4	CEUX	2071300826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:07	FR0000120321	388,4000	EUR	57	CEUX	2071300827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:07	FR0000120321	388,4000	EUR	58	CEUX	2071300828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:07	FR0000120321	388,4500	EUR	34	XPAR	138tva_KSUi-LRHVtKz-QAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:07	FR0000120321	388,4000	EUR	34	XPAR	6dnmyTAvSz6Ac006tXp9XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:08	FR0000120321	388,4500	EUR	32	XPAR	Y7acs1d0Sr2fv7xjtwHCPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:08	FR0000120321	388,6500	EUR	5	XPAR	YUCUt6neTD-ZO2P_779hIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6000	EUR	8	TQEX	2071304383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	8	TQEX	2071304384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	11	TQEX	2071304385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	8	TQEX	2071304386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	18	AQEU	2071304406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	1	TQEX	2071304374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	1	TQEX	2071304375045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	14	TQEX	2071304376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	2	TQEX	2071304377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	38	TQEX	2071304378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6000	EUR	30	TQEX	2071304382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	78	XPAR	2071304350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	50	XPAR	_jDDIWTCTD21tYqiknDkkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	34	XPAR	TsHSZG7uRcu6opWeudDVhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	27	XPAR	pyYUIAbRTg-PsX2i3CEt7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	19	AQEU	2071304354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	12	AQEU	2071304372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	57	CEUX	2071304349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6500	EUR	13	AQEU	2071304489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6000	EUR	30	XPAR	6uABVIn4S5eww1_hCGFtvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:09	FR0000120321	388,6000	EUR	54	XPAR	Ew87YKFwQ0eCp4sd7peAbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:10	FR0000120321	388,5500	EUR	35	XPAR	v6OCdNVpQw2zOuPDeceW7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:10	FR0000120321	388,5500	EUR	32	XPAR	fBTlkNAFS722KCzSUCQt8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:10	FR0000120321	388,5500	EUR	69	CEUX	2071305693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:10	FR0000120321	388,5500	EUR	17	XPAR	2071305694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:10	FR0000120321	388,5500	EUR	61	XPAR	2071305695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:10	FR0000120321	388,5000	EUR	35	XPAR	bk_Gh8UiQz-WYKnnHmQkRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:10	FR0000120321	388,5000	EUR	35	XPAR	r4un9mn0S-iVKgeuAi-SdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,4000	EUR	40	XPAR	2071306714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	34	XPAR	lNauYslATs-kvArlRetRWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	30	XPAR	jTtYSbpBRWq0FgK3pGaIkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	3	XPAR	4f6HHXLRQguwsTRNq6CS7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	21	CEUX	2071307554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	40	CEUX	2071307555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	24	XPAR	2071307568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	2	XPAR	2071307569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	40	XPAR	2071307570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	34	XPAR	lkC_xhJVT12KLVFX6WCF9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	34	XPAR	CJdqpQnnRweWWTSBVBvwfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:11	FR0000120321	388,5000	EUR	69	CEUX	2071307553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6500	EUR	7	XPAR	DF8CKiAxRzy_qxDFv8MFpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6500	EUR	25	XPAR	vjcdllZrQXuNlpmIJ9Q3OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6500	EUR	37	XPAR	TMInVng7R4GX29w78qsVvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6500	EUR	38	AQEU	2071309832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6500	EUR	25	AQEU	2071309885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6000	EUR	33	XPAR	Ul6LMhzaRQ-C-2GoOO0aMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6000	EUR	60	CEUX	2071310225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6000	EUR	2	CEUX	2071310226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6000	EUR	58	TQEX	2071310227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6000	EUR	78	XPAR	2071310228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:13	FR0000120321	388,6000	EUR	33	XPAR	OPvN1J3wSyKEoVee7j2jegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:14	FR0000120321	388,6000	EUR	9	XPAR	xeAEGfttTE2oDGAj05_EXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:14	FR0000120321	388,6000	EUR	12	XPAR	0AwlQl1rSEOISxx2DjnvagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:14	FR0000120321	388,6000	EUR	72	XPAR	tXZpaj7zQXClGFuEEGPTuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:14	FR0000120321	388,6000	EUR	68	XPAR	31JU7e_tRH2N7fdFcxvcoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:14	FR0000120321	388,5500	EUR	72	CEUX	2071311968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:14	FR0000120321	388,5500	EUR	67	TQEX	2071311970045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:14	FR0000120321	388,5500	EUR	71	XPAR	2071311971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:14	FR0000120321	388,5500	EUR	61	AQEU	2071311986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,6000	EUR	1	CEUX	2071313364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,6000	EUR	6	CEUX	2071313365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,6000	EUR	17	CEUX	2071313366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,6000	EUR	1	CEUX	2071313363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,5500	EUR	30	XPAR	19cCLdmiQNiRVXFShk8hmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,5500	EUR	26	XPAR	OTYUwyZeSwK_ZWOp4YbmmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,5500	EUR	20	XPAR	f9QLFvx2SzC6xU0IIpZzzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,5500	EUR	58	CEUX	2071313846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,5500	EUR	72	XPAR	2071313847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,5500	EUR	6	AQEU	2071313851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,5500	EUR	33	XPAR	a4UnWF2_TZCXm8lmHnJIeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,5500	EUR	32	XPAR	a-s6VBMXS7etywSWwssy6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,5500	EUR	22	XPAR	n5JHai_7QbG6f_0YPTAZwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:16	FR0000120321	388,6000	EUR	10	CEUX	2071314337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:17	FR0000120321	388,7500	EUR	77	XPAR	wvYxJlhvSq6jdUM9Ivh1XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:17	FR0000120321	388,7500	EUR	28	XPAR	vJ28XXU-TFqcNTHLvMPy7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:17	FR0000120321	388,7000	EUR	73	CEUX	2071315258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:17	FR0000120321	388,7500	EUR	3	XPAR	5vYI0M9qSCKwo3WJPJEh_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:17	FR0000120321	388,7500	EUR	51	XPAR	kWHWvn95QhS4lX1ceAgqIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6500	EUR	56	TQEX	2071316446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6500	EUR	77	XPAR	2071316447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6500	EUR	32	XPAR	FRxLuU9-SoGa7cLp0cl5_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6500	EUR	33	XPAR	G_EntGp1S8-a1u0cX0VMVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6500	EUR	66	CEUX	2071316444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6500	EUR	23	TQEX	2071316445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6000	EUR	43	AQEU	2071316938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6000	EUR	76	XPAR	2071316933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6000	EUR	23	AQEU	2071316936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:18	FR0000120321	388,6000	EUR	36	XPAR	uLJVREcWTHygPXIYrZ1G6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:19	FR0000120321	388,7000	EUR	36	CEUX	2071318474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:19	FR0000120321	388,7000	EUR	19	CEUX	2071318472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:19	FR0000120321	388,7000	EUR	1	CEUX	2071318473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,7000	EUR	19	CEUX	2071319506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,7000	EUR	40	CEUX	2071319507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	48	XPAR	YPf2DLPCRRO9Kb7Z0BUHHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	34	XPAR	ZJ1soxTWRl-3A6EvvCJ0bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	31	XPAR	6L8--CkQQZS4LVDXWoDicgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	7	XPAR	UF9-LKumQdyFKOO0rCOI2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	51	XPAR	b7VnMgj9S2is74vKRRIYZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	42	XPAR	oQaqAZhvTUG-wQiaSfEVbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	58	TQEX	2071319782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	65	CEUX	2071319783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	11	TQEX	2071319784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6500	EUR	67	XPAR	2071319785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6000	EUR	8	XPAR	2071319788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6000	EUR	68	XPAR	2071319825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6000	EUR	13	XPAR	HBNbVE7SRE2A_QwLQeqfPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:20	FR0000120321	388,6000	EUR	26	XPAR	HKpoxkiTSLellcFg9KKb1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7000	EUR	6	CEUX	2071321980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7000	EUR	6	CEUX	2071321981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7000	EUR	2	CEUX	2071321982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7000	EUR	6	CEUX	2071321975045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7000	EUR	19	CEUX	2071321976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7000	EUR	13	CEUX	2071321977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7000	EUR	12	CEUX	2071321978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7000	EUR	10	CEUX	2071321979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,9500	EUR	77	XPAR	DKq45CbmRkuULWuGFlj64wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,9500	EUR	92	XPAR	oDRD0ZZnQlaG_gJKE3-J_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7500	EUR	35	XPAR	eKTVn95SSpeHekjNF3myKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,7000	EUR	68	CEUX	2071322520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,6500	EUR	23	TQEX	2071322686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,6500	EUR	9	XPAR	OZlEXf2dTfO0xhXhgYYK0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:22	FR0000120321	388,6500	EUR	40	TQEX	2071322708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:23	FR0000120321	388,6500	EUR	22	XPAR	KYGgurVTQmqtCtTSghzflwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:23	FR0000120321	388,7000	EUR	13	CEUX	2071323893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7000	EUR	66	CEUX	2071324433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,6500	EUR	22	AQEU	2071324437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7000	EUR	69	TQEX	2071324557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7000	EUR	65	XPAR	2071324559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7500	EUR	79	XPAR	8wnFhWyeT2aHf2EJJ8xnsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7500	EUR	42	XPAR	yGvXQXpyR-muZXH8hs4ZoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7500	EUR	46	XPAR	g_SfreiATAO2lE3q81wZ5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7000	EUR	58	CEUX	2071324556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7000	EUR	32	AQEU	2071324726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7000	EUR	20	AQEU	2071324783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:24	FR0000120321	388,7000	EUR	11	AQEU	2071324784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:25	FR0000120321	389,0500	EUR	91	XPAR	1hBTz2gUTSWc7R2blkkjJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:25	FR0000120321	389,0500	EUR	88	XPAR	KzU1P0StSIGC8eYpxtE4JgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1500	EUR	25	XPAR	2071328170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1500	EUR	22	XPAR	IqPmFTDtT3CfcInfl0tNxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1500	EUR	2	CEUX	2071328259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1500	EUR	14	XPAR	339vthHvQ_O3GgseBp7F0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1500	EUR	54	CEUX	2071328267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1500	EUR	111	XPAR	2071328440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1500	EUR	6	XPAR	DjqgJd95Q2mTp0hbJY2JvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1500	EUR	36	XPAR	YmsYwXHUQsOfhU_tV-7z7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1500	EUR	26	XPAR	Q9HH1YBcTUymKuFWhnDm1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1000	EUR	87	CEUX	2071328446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1000	EUR	14	CEUX	2071328447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1000	EUR	68	XPAR	2071328448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:26	FR0000120321	389,1000	EUR	65	TQEX	2071328449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:27	FR0000120321	389,1500	EUR	14	XPAR	3FW5vnyZSz22pz75Dogb6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:27	FR0000120321	389,2500	EUR	34	XPAR	Xn2gcl6xQWiLefMp5s8D0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:27	FR0000120321	389,2000	EUR	27	AQEU	2071329417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:27	FR0000120321	389,2000	EUR	17	XPAR	NQsBj-45RwuMsLS9rE_TDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:27	FR0000120321	389,2000	EUR	19	XPAR	zFv-GqsCTDKwmdTaOPmoiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:27	FR0000120321	389,2000	EUR	68	CEUX	2071329408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:27	FR0000120321	389,2000	EUR	65	XPAR	2071329409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:27	FR0000120321	389,2000	EUR	18	AQEU	2071329421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:28	FR0000120321	389,3000	EUR	26	XPAR	kOWg2zNIRu69qOX_ixFX8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:28	FR0000120321	389,3000	EUR	32	XPAR	T6QIjg9HTVqtfT6BkbwIswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:28	FR0000120321	389,3000	EUR	26	XPAR	WYQupFefTnCvDQLWUHqoFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:28	FR0000120321	389,4500	EUR	64	CEUX	2071331201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:28	FR0000120321	389,4500	EUR	62	TQEX	2071331202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:28	FR0000120321	389,4500	EUR	80	XPAR	2071331204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:28	FR0000120321	389,4500	EUR	32	XPAR	vX8SJQG_TC2RsuCmFGkAMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:28	FR0000120321	389,4500	EUR	31	XPAR	OFOa9OHQROizcU87yvbVlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,3000	EUR	8	TQEX	2071332882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,4000	EUR	55	XPAR	3yi4I40WTqKkAGTyHU4iAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,4000	EUR	32	XPAR	9l8mkh75SjSNgn3jaM05ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,4000	EUR	35	XPAR	5l_NCtY7QZSGAjPZ_tdj1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,4000	EUR	68	CEUX	2071332874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,3000	EUR	62	CEUX	2071332877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,3000	EUR	9	TQEX	2071332878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,3000	EUR	10	TQEX	2071332879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,3000	EUR	11	TQEX	2071332880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,3000	EUR	6	TQEX	2071332881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,4000	EUR	69	AQEU	2071332873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,2500	EUR	48	XPAR	XpTvJ2wsR9iVOifueB4WiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,2000	EUR	17	XPAR	2071333214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,2000	EUR	61	XPAR	2071333503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,1000	EUR	30	XPAR	m5IuZcAuQ-KzVcF8xTVhnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,1000	EUR	2	XPAR	EsjavG2KRbGLt5PAgbBvDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:30	FR0000120321	389,1000	EUR	30	XPAR	8wS9ylrhSQ65owepc8BvoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,2000	EUR	15	XPAR	T0uTDH2FQnqKdhvtQGpcKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,2000	EUR	40	CEUX	2071335985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,2000	EUR	17	CEUX	2071335986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,2000	EUR	1	CEUX	2071335987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,2000	EUR	31	XPAR	lerlkkvZR4ycqS2YQK0bxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,2000	EUR	17	XPAR	NTq2NNeKTlWzJ1JTHnfEEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,3500	EUR	40	XPAR	ddsE4EEJTJ6QRGrBKwLZuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,3500	EUR	10	XPAR	aweioe2ES2C63el75nI5iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,6000	EUR	10	CEUX	2071337607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,5500	EUR	15	CEUX	2071337616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:32	FR0000120321	389,6000	EUR	55	CEUX	2071337615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,6000	EUR	9	TQEX	2071337948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,6000	EUR	4	CEUX	2071338015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,5500	EUR	61	XPAR	2071338176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,5500	EUR	8	XPAR	2071338178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,5500	EUR	45	XPAR	o4AqQq2mSpaKYfIKEcwA2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,5500	EUR	33	XPAR	ty9wziGcQPeueMLT-dRVRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,5500	EUR	40	XPAR	ZV8r6bN6Ty68xeCI_SSMNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,5500	EUR	15	XPAR	9n81zotZTyWYVi_oPQI00QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,5500	EUR	13	CEUX	2071338168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,5500	EUR	69	TQEX	2071338172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:33	FR0000120321	389,5500	EUR	30	CEUX	2071338173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	8	TQEX	2071339422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	32	XPAR	GV6QxYN7RB2-rgpxnrDQQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	25	XPAR	AEOXu-SUQC-JpQO9VW1wFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	8	XPAR	Y3pbk0hETzmnibcEYeptvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	7	XPAR	2071339403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	71	CEUX	2071339405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	65	XPAR	2071339407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	9	CEUX	2071339414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	20	CEUX	2071339415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,6000	EUR	39	CEUX	2071339416045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,5500	EUR	7	TQEX	2071340088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,5500	EUR	66	AQEU	2071340089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,5500	EUR	52	XPAR	lj9Yar3cRqSBHK8ytXm_VAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,5500	EUR	33	XPAR	X3dCfbvKTW-u-axgVz-HZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,5500	EUR	9	TQEX	2071340087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,5500	EUR	32	XPAR	o9ubjTH5TQSvgzlhSD9tLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:34	FR0000120321	389,5500	EUR	2	XPAR	_CdSlf2fT4W5KfhPMDYXIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:36	FR0000120321	390,0000	EUR	2	CEUX	2071342550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:36	FR0000120321	390,0000	EUR	17	CEUX	2071342551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:36	FR0000120321	390,0000	EUR	30	XPAR	_quhW8nzS6eniVjUcgwnNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:36	FR0000120321	390,0000	EUR	81	XPAR	4Z241fmuQNah5MXRI6yZLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:36	FR0000120321	390,0000	EUR	47	CEUX	2071342619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:36	FR0000120321	390,0000	EUR	48	XPAR	kRV-ymZlRT2oCVV5GbZj4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:36	FR0000120321	390,0000	EUR	67	TQEX	2071342928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:36	FR0000120321	390,0000	EUR	79	XPAR	2071342929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:36	FR0000120321	390,0000	EUR	32	XPAR	KddKlbm6Qk6VO0l-rykjKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	390,0500	EUR	32	XPAR	L2PVqVNASlWydWSUjnRq8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	390,0500	EUR	32	XPAR	2C_8Y_hgQsSK8WoW0Y7pvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	390,0500	EUR	62	CEUX	2071343782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	390,0500	EUR	77	XPAR	2071343783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	390,0000	EUR	69	CEUX	2071343965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	389,9500	EUR	28	TQEX	2071343991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	389,9500	EUR	20	AQEU	2071344258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	389,9500	EUR	29	TQEX	2071344256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	389,9500	EUR	27	AQEU	2071344257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	390,2500	EUR	62	CEUX	2071345522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	390,2500	EUR	68	XPAR	2071345523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	390,2000	EUR	36	XPAR	-dBI3-2sSJmstSF4d6ceCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:37	FR0000120321	390,2000	EUR	36	XPAR	JEp30wc3R7--KT81SyrV7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,2500	EUR	32	XPAR	gjtOM5a5S0SUO6U3knpgEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,2500	EUR	25	XPAR	fVR62UfmTxOCk6K-rv7g_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,2500	EUR	5	XPAR	iCJStqKxQL-jgcCtY7k7rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,2500	EUR	35	XPAR	FmM8ewPIQhy9kqT4WFL6EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,2500	EUR	2	XPAR	xsyy3ueFRfGoReeaqTl2XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,2500	EUR	31	XPAR	-JcxGtq0SOqMVi3b-XmRBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,2000	EUR	26	XPAR	2071346925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,2000	EUR	54	XPAR	2071346926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,1500	EUR	11	CEUX	2071347008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:38	FR0000120321	390,1500	EUR	54	CEUX	2071347009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:39	FR0000120321	390,2000	EUR	33	XPAR	YoYH_M8fQlit1nrXOmp35gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:39	FR0000120321	390,2000	EUR	31	XPAR	ccHsseNARAmUaofeKR3jagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4500	EUR	35	XPAR	1srNO4EyTiapeNRpVYl-6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4500	EUR	39	XPAR	PKVJ1XfTSK2_937P9CsqrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4500	EUR	31	XPAR	IxLf59IVTEKtVTij8nQLDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4500	EUR	25	XPAR	UnnEbM9bRn-x7MsgXFksdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4500	EUR	9	XPAR	oJMDgK2KSAyp0kapfj8rhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4000	EUR	17	CEUX	2071349327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4000	EUR	15	TQEX	2071349328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4000	EUR	44	CEUX	2071349695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4000	EUR	41	TQEX	2071349696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4000	EUR	79	XPAR	2071349697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:40	FR0000120321	390,4000	EUR	60	AQEU	2071349699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4000	EUR	31	XPAR	yveZ6k7zTbiUpvtHUQU4xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4000	EUR	34	XPAR	ZSr5gV5mQU2Kb6WgLYkT5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4000	EUR	6	CEUX	2071350108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4000	EUR	60	CEUX	2071350109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4000	EUR	10	CEUX	2071350616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4500	EUR	31	XPAR	wweDjXdAR_CQ3HDRQQQHQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4000	EUR	49	CEUX	2071350633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4000	EUR	62	TQEX	2071350634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4000	EUR	26	XPAR	2071350635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:41	FR0000120321	390,4000	EUR	48	XPAR	2071350636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4500	EUR	27	XPAR	UUv3AVTYQQeRgK0PrVI1AgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4500	EUR	15	XPAR	URss5sxbSHySunNB-T7zWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4500	EUR	5	XPAR	2Quscn-vRd-YOSCI8jki_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4500	EUR	17	XPAR	yrtxIkhoQhOcgF80Wq0FGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4000	EUR	4	CEUX	2071352287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4500	EUR	39	XPAR	pMlG6MUBQV-72l-A_ortNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4000	EUR	1	XPAR	ntz2KVxUQs28FOpQvs8hswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4000	EUR	33	XPAR	Ekf78q-vRySXttEVKRS-OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4000	EUR	2	CEUX	2071352458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4000	EUR	70	XPAR	2071352459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4000	EUR	62	CEUX	2071352462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4000	EUR	21	XPAR	SARVBjMOR-2o-PEFCUfjpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:42	FR0000120321	390,4000	EUR	11	XPAR	1aA9qGP_T2OMSWfWR278fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:43	FR0000120321	390,3500	EUR	27	XPAR	hdwOucy0TJy3mkyDzXfufwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:43	FR0000120321	390,3500	EUR	37	XPAR	yUqGwNk3ROWxxeXE2sijTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:43	FR0000120321	390,3500	EUR	9	XPAR	UMqa8WCtS_aHeasOmlCrfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:43	FR0000120321	390,3000	EUR	10	CEUX	2071353466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:43	FR0000120321	390,3500	EUR	7	XPAR	YNcgalunQmyLr-nfxir3tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:43	FR0000120321	390,3500	EUR	24	XPAR	33Z9CllbSTGcxgLaU0H0jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:43	FR0000120321	390,3000	EUR	35	TQEX	2071353735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3500	EUR	20	XPAR	CH3ZDr4UTVGlFliaOKHT1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3500	EUR	11	XPAR	kDOANxhjQ-eEom0pfC3jqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3500	EUR	26	CEUX	2071354327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3500	EUR	37	CEUX	2071354328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	2	XPAR	VMt08tZlRqqVTNeGpL2u0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	32	XPAR	Uc1JS15xScSjmftP2vL4XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	76	XPAR	2071354559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	30	CEUX	2071354560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	21	CEUX	2071354561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	14	CEUX	2071354562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	35	AQEU	2071354582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	33	XPAR	mkV0VIUTQW6NcLvejVCALQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	54	CEUX	2071354554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	32	AQEU	2071354556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,3000	EUR	32	TQEX	2071354558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:44	FR0000120321	390,2500	EUR	30	XPAR	vVQbZIYHTKeY80Sa6vxg4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	26	XPAR	ZprO-BT0SV2cO8Yhf5sN-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	29	XPAR	e3l6CG-bSZ6_zdrxVsVu-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	23	XPAR	d4Sa4ZwKSzebdYnVhjuQ9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	32	XPAR	6iBJ87t_QkypSVi9bxtVSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	17	XPAR	PNEF2LAvTVi9pT5JPfKD_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	21	XPAR	HAo7zURJSHGOhtqG2YPz9wA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	6	XPAR	eDttGaqsR0OnDaqBVsE3XQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	2	TQEX	2071356645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	69	XPAR	2071356647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	45	CEUX	2071356648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	9	TQEX	2071356649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	28	TQEX	2071356650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	4	XPAR	LlATvkHMTWCRooxJD6AkhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	1	TQEX	2071356639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	1	CEUX	2071356640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	17	TQEX	2071356642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2500	EUR	26	CEUX	2071356643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:46	FR0000120321	390,2000	EUR	34	XPAR	DJbvN0yYTFug_hxr_z8evgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:47	FR0000120321	390,2000	EUR	78	XPAR	2071357365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:47	FR0000120321	390,2000	EUR	36	XPAR	CWhwsieYS1-xHUIJsKKbVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:47	FR0000120321	390,2000	EUR	6	XPAR	VCsMuK0iTMW_g4zU1dvP9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:47	FR0000120321	390,2000	EUR	19	XPAR	5lrOKTXPT0e5qfYjn0qGugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:47	FR0000120321	390,2000	EUR	6	XPAR	GYFGP2hORZqvqLyVO25mAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:47	FR0000120321	390,2000	EUR	24	XPAR	qVhiNQ7tRt6CpEGWZBgU9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:47	FR0000120321	390,2000	EUR	6	XPAR	IRSRX-1JQByIjUwCwW9_BAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:47	FR0000120321	390,4000	EUR	32	XPAR	q5bGa43nQ3a9ZNEAcaK5tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	2	CEUX	2071360605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	6	CEUX	2071360603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	7	CEUX	2071360604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	40	XPAR	kmnyRGz_SrOUTr7cYh6y0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	4	XPAR	HAIy9hzmTiqdoaSHJlIpfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	14	CEUX	2071360676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	26	CEUX	2071360678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	11	CEUX	2071360679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	84	XPAR	GEplt9DKT2qTnEPDFO8ZfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	40	XPAR	-y-daIrbR9eYiRJjI0dQRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8500	EUR	88	CEUX	2071360767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8000	EUR	56	CEUX	2071360769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8000	EUR	5	TQEX	2071360771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8000	EUR	56	TQEX	2071360772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8000	EUR	14	AQEU	2071360789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8000	EUR	24	AQEU	2071360855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,8000	EUR	21	AQEU	2071360934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,9500	EUR	58	CEUX	2071361661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,9000	EUR	5	TQEX	2071361687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,9000	EUR	8	XPAR	2071361758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,9000	EUR	63	XPAR	2071361759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,9000	EUR	8	XPAR	exQhZ4EyRrm8hrxwErN9BgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,9000	EUR	14	XPAR	oNPDJr98SVig13cF_k6sRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,9000	EUR	23	XPAR	Nf9Pk24QSmeNtA1jymeYGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,9000	EUR	17	XPAR	3RqrPXm6RcyM_lcI85RX-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:49	FR0000120321	390,9000	EUR	29	TQEX	2071361757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,9000	EUR	15	TQEX	2071362084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,9000	EUR	8	TQEX	2071362137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	7	XPAR	2KPznxqxRoCyfW0qNDXCEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	71	XPAR	2071362166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	24	AQEU	2071362168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	2	XPAR	MOAjEq9vSxaxoq_VOU_Y1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	25	XPAR	mm9XxzJ3SxW-MtC1X8sk0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	34	AQEU	2071362182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	2	AQEU	2071362183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	60	CEUX	2071362466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	6	CEUX	2071362467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8500	EUR	35	XPAR	Y6LT4YIWRWqdKmxwtqodegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:50	FR0000120321	390,8000	EUR	31	XPAR	xpCgPHGFQ3ysF8RmiuNPRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7500	EUR	4	XPAR	OCRbhGeuTIOKRap6hPUZmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7500	EUR	28	XPAR	6e7uVdrFQ623RB6HVgccnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7500	EUR	30	XPAR	gk82Vo_aSWqyopz_SVaLUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7500	EUR	62	CEUX	2071363867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7500	EUR	22	XPAR	2071363869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7500	EUR	56	XPAR	2071363870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7500	EUR	16	XPAR	Fi62BtH-Qt-bqvhn2ttujAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7500	EUR	31	XPAR	t7a2RPviQL2LeIumDM1AFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7500	EUR	18	XPAR	bCU25D25QqGpZdEjHnhwNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:51	FR0000120321	390,7000	EUR	61	TQEX	2071363888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:52	FR0000120321	390,6500	EUR	32	XPAR	tPRIa8nNStKius9qpsSUbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:52	FR0000120321	390,6500	EUR	41	XPAR	g35Wrl3pRPuvnJsSd-ItswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:52	FR0000120321	390,6500	EUR	36	XPAR	2U7LyTqNRIichs7zXJTftwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:52	FR0000120321	390,6500	EUR	33	XPAR	Q_ka5CE7RNmjuxm56TrxtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,6500	EUR	35	XPAR	8t1-4gUdR02BjtqkajLK3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	30	XPAR	aSWDdK4pR72d5B2CmHXcCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	391,0000	EUR	14	CEUX	2071366170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	391,0000	EUR	30	CEUX	2071366171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	391,0000	EUR	20	CEUX	2071366172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	67	CEUX	2071366609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	56	TQEX	2071366610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	31	AQEU	2071366694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	25	XPAR	2071366685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	20	XPAR	2071366686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	34	AQEU	2071366687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	20	XPAR	kFrcauh2TGqeC17Psk37PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	35	XPAR	OxNkE8iuS3ugF2tL1m9mbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	11	XPAR	-Ts7Gcu4TIGTN7LIMgOwRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:53	FR0000120321	390,9500	EUR	25	XPAR	2071366684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9500	EUR	2	CEUX	2071368583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9500	EUR	31	CEUX	2071368623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9500	EUR	1	CEUX	2071368624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9500	EUR	28	CEUX	2071368625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9000	EUR	59	XPAR	6d-AHSN4Tzy2OUOzSJerxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9000	EUR	12	CEUX	2071369011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9000	EUR	9	CEUX	2071369012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9000	EUR	77	XPAR	2071369014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9000	EUR	66	TQEX	2071369018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9000	EUR	22	XPAR	HtUR8mh-RBCGdno_2tOCnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9000	EUR	83	XPAR	GtFCf9lsRg-GW9yZ8u70FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9000	EUR	48	CEUX	2071369010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,8500	EUR	9	XPAR	2071369032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,8500	EUR	57	XPAR	2071369094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,8500	EUR	2	XPAR	2071369099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,8500	EUR	23	XPAR	wcDF70d6RfmZAr5GD-gD-wA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,8500	EUR	7	XPAR	1uRuRHxzTEu9bCpTrzYwkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9500	EUR	20	XPAR	co798rzPQVaAyHfdCnS8-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9500	EUR	8	XPAR	vUU_Ci2QRGyJKyLqZaF7MAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:55	FR0000120321	390,9500	EUR	3	XPAR	-bTq14ahTNetHefuHdxiMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9000	EUR	30	XPAR	Esq5Ov-2QjWWBS6jevBGVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9000	EUR	50	CEUX	2071369565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9000	EUR	13	CEUX	2071369566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9000	EUR	3	XPAR	GskSXltTRtiTrHzUc5m0ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	391,0000	EUR	32	XPAR	agPWIf8QSP2Cr9qZGIL4gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	391,0000	EUR	32	XPAR	2D6DfgpSSZelltrgSLMclwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9500	EUR	6	XPAR	2071370303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9500	EUR	69	XPAR	2071370310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9500	EUR	31	XPAR	SXYP6zsCRlGZEGcZ29ah7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9000	EUR	1	CEUX	2071370545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9000	EUR	40	CEUX	2071370546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:56	FR0000120321	390,9000	EUR	27	CEUX	2071370554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:57	FR0000120321	390,8000	EUR	25	AQEU	2071371113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:57	FR0000120321	390,8500	EUR	36	XPAR	2rtF_AW5RzS-AWMhx-saWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:57	FR0000120321	390,8000	EUR	8	XPAR	HWoqjhajT-OU4lXnjW-TMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:57	FR0000120321	390,8000	EUR	24	XPAR	Fnqzi2KbQIaUZNAnl_DpVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:57	FR0000120321	390,8000	EUR	25	AQEU	2071371498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	32	XPAR	2428I6thQ8uyEHS5FxpCSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	25	XPAR	n_AgZCo9SYmjV_IgWGIP0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	2	XPAR	Avk5g6LORTuo1UZpMFdF5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	3	XPAR	h4F0qvpdQsC0OZnfqn1nEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	61	CEUX	2071372263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	52	XPAR	2071372264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	15	XPAR	2071372265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	64	TQEX	2071372266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	14	XPAR	0osQDP-tQsO3QE5da_MdgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	40	XPAR	GyjqVNsrTyeMXJTcHtsV2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:58	FR0000120321	390,9500	EUR	20	XPAR	_zmvKP3BQtWuuf-5q2uWEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	391,0000	EUR	9	XPAR	SSwU3wjLRoeSMDw0qPshEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	391,0000	EUR	20	CEUX	2071373721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	391,0000	EUR	37	CEUX	2071373746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	391,0000	EUR	4	XPAR	NvcFkdNhRfmZaXhT5l4xOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	391,0000	EUR	25	XPAR	c9t7l8FyScWnhjFYNkTipAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	391,0000	EUR	1	CEUX	2071373695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9500	EUR	4	TQEX	2071373773045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9500	EUR	15	XPAR	3hadj0lERASXr0uvR3Ss4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9500	EUR	15	XPAR	nD_UhcV8R4-CTtZ8xs3SMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9500	EUR	63	CEUX	2071373766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9500	EUR	25	TQEX	2071373768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9500	EUR	25	TQEX	2071373769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9500	EUR	3	TQEX	2071373771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9500	EUR	71	XPAR	2071373772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9000	EUR	41	XPAR	WYsxx3wmRyu1-o-vUA_46wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,8000	EUR	16	AQEU	2071373936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 16:59	FR0000120321	390,9000	EUR	57	XPAR	jIM4GCF1TveTrGP7Kv3STgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:00	FR0000120321	390,9500	EUR	14	XPAR	JMNhAxAoRSSr7dbJO2RCEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:00	FR0000120321	390,9500	EUR	16	XPAR	CCs4JaWUSpey8erxcDwSswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:00	FR0000120321	390,9500	EUR	35	XPAR	YXTymaieQfGcFNncx5unkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:00	FR0000120321	391,0000	EUR	15	XPAR	RPgxPfPdSMWt_b4NyDVYtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:00	FR0000120321	391,0000	EUR	17	XPAR	x5r4W8_rTRKrv3whG--PigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:00	FR0000120321	391,0000	EUR	17	CEUX	2071376512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:00	FR0000120321	391,0000	EUR	8	CEUX	2071376510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:00	FR0000120321	391,0000	EUR	30	CEUX	2071376511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:00	FR0000120321	391,0000	EUR	36	XPAR	qbEr8Q9kQ0Si1j_QpORBRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:01	FR0000120321	390,9500	EUR	41	XPAR	2071377363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:01	FR0000120321	390,9500	EUR	33	XPAR	2071377365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:01	FR0000120321	390,9500	EUR	63	AQEU	2071377378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:01	FR0000120321	390,9500	EUR	8	TQEX	2071377383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:01	FR0000120321	390,9500	EUR	10	TQEX	2071377384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:01	FR0000120321	390,9500	EUR	34	XPAR	cDOQKp24QE6i24iMTRfqqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:01	FR0000120321	390,9500	EUR	30	XPAR	UmkdxN9dQRCpY3_oAWcM4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:01	FR0000120321	390,9500	EUR	68	CEUX	2071377361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	14	CEUX	2071378386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	30	CEUX	2071378625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	20	CEUX	2071379360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	2	XPAR	2071379958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	10	CEUX	2071379959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	30	CEUX	2071379960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	8	TQEX	2071379961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	11	TQEX	2071379962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	10	TQEX	2071379963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	9	TQEX	2071379956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:02	FR0000120321	391,0000	EUR	10	TQEX	2071379957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	391,0000	EUR	7	XPAR	2071379992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	391,0000	EUR	15	XPAR	2071379993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	391,0000	EUR	20	XPAR	2071379994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	391,0000	EUR	13	XPAR	2071379995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	391,0000	EUR	135	XPAR	ATmsrZwFTaa274JB46v-CwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	390,9500	EUR	34	XPAR	UbNzZgmxSz-CK3WHH1TbEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	390,9500	EUR	13	XPAR	DBMUFiXXRfOgSpJO_DYndwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	390,9500	EUR	80	XPAR	2071380057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	390,9500	EUR	8	XPAR	1BHaMOckSsi7wqMwOQ-4-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	391,0000	EUR	4	CEUX	2071380581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	391,0000	EUR	20	CEUX	2071380619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	391,0000	EUR	46	CEUX	2071380637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	391,0000	EUR	32	XPAR	a4ov1nr3TMOSYWs0ZYsdsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	390,9500	EUR	34	XPAR	eHtTjQW8SRyazBueoCmYXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:03	FR0000120321	390,9500	EUR	10	XPAR	vODC3c05QgihwPu5SZG5AwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:04	FR0000120321	391,0000	EUR	54	XPAR	AYoZzf3TRUGml9qLVARaqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:04	FR0000120321	390,9500	EUR	3	XPAR	2071381169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:04	FR0000120321	390,9500	EUR	32	XPAR	yNWTH0m1QgOF9NiZNrGBbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:04	FR0000120321	391,0000	EUR	8	CEUX	2071381220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:04	FR0000120321	391,0000	EUR	20	CEUX	2071381221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:04	FR0000120321	391,0000	EUR	5	TQEX	2071381222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:04	FR0000120321	391,0000	EUR	8	TQEX	2071381223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:04	FR0000120321	391,0000	EUR	47	TQEX	2071381234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	6	CEUX	2071382797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	98	XPAR	CkqRsIS6QXKrDj3ks-PLLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	6	CEUX	2071382791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	2	CEUX	2071382792045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	11	CEUX	2071382793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	6	CEUX	2071382794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	41	CEUX	2071382795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	17	CEUX	2071382796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	4	CEUX	2071382790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	72	XPAR	2071382905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	20	XPAR	wLL2U7IMQuOGubR_qqZaRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	20	AQEU	2071383084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	17	AQEU	2071383085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	68	AQEU	2071383394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	70	XPAR	2071383438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	32	XPAR	yCyo0OJoRXSrJKYfSCheDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	8	TQEX	2071383608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	3	TQEX	2071383609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	391,0000	EUR	42	CEUX	2071384108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	54	XPAR	ygb4CP1jSruTQXJxaKOTWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	13	XPAR	EousNH_DTYqdgn0kYS4w0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	23	XPAR	LUHd8692QSmQYUKLSPqKsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	9	TQEX	2071384267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	2	TQEX	2071384268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	3	TQEX	2071384269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	3	TQEX	2071384270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	32	XPAR	5lVCZS0VS8ybfe2bxx54tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	19	XPAR	JDBtO4ZySwKBtNkOrf8-XQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	19	TQEX	2071384261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	18	TQEX	2071384262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	65	CEUX	2071384263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	1	XPAR	2071384264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	4	TQEX	2071384265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:05	FR0000120321	390,9500	EUR	7	TQEX	2071384302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:06	FR0000120321	390,9000	EUR	3	XPAR	-Cg7dn3hShCe1r16Q_ReqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:06	FR0000120321	390,9000	EUR	31	XPAR	Ajc1-NQ_QseA5ZP--389kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:06	FR0000120321	390,9000	EUR	31	XPAR	RseyJbrBQ-CvfVAjtrke9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:06	FR0000120321	390,9000	EUR	66	XPAR	2071385035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:07	FR0000120321	390,9000	EUR	63	CEUX	2071385797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:07	FR0000120321	390,9000	EUR	61	TQEX	2071385798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:07	FR0000120321	390,9000	EUR	32	XPAR	a3NLcimDRhS69GUkkHy2BQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:07	FR0000120321	390,9000	EUR	36	XPAR	qoXzf-69Tp2Ib9XkfiqLAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:07	FR0000120321	390,8500	EUR	2	CEUX	2071386024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:07	FR0000120321	390,8500	EUR	58	CEUX	2071386023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:08	FR0000120321	390,7500	EUR	2	XPAR	lMW59moxR_mph4hIB75bRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:08	FR0000120321	390,7500	EUR	59	CEUX	2071387973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:08	FR0000120321	390,7500	EUR	51	XPAR	A7u-RXSSQsO1p0lhTs_CMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:08	FR0000120321	390,7500	EUR	7	XPAR	IYyVbta0TBqyI4G3K2kH8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:08	FR0000120321	390,7500	EUR	31	XPAR	7f-Rqp0sQt-2Jyr9O7m8pAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:08	FR0000120321	390,7500	EUR	46	XPAR	DC_W-_29TOGaslMpn2YNVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:08	FR0000120321	390,7500	EUR	72	XPAR	2071388302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:08	FR0000120321	390,7500	EUR	30	XPAR	tC7P1cd1QoqcAXbZQUbDkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8500	EUR	2	CEUX	2071389147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8500	EUR	30	CEUX	2071389148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	33	TQEX	2071389239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	30	XPAR	wEub_THhRJuCHukDIsmfrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	33	XPAR	-GflFYBTQGyHlBKFa3QtvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	27	AQEU	2071389251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	57	CEUX	2071389233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	26	XPAR	2071389234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	13	TQEX	2071389235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	50	XPAR	2071389236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	10	TQEX	2071389237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	9	TQEX	2071389238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:09	FR0000120321	390,8000	EUR	19	AQEU	2071389256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	24	XPAR	WWL_0VUMT_eEW0_yClf3rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	43	XPAR	8bx6CJJzSAiThPoCe0EmXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	37	XPAR	IyQovoJvTkaM-xFPPhIX2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	39	XPAR	IYbbr1hzTW2s2_kZvlw4kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	6	XPAR	idKIu-UlQ86RlJJoWEJ_oQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	44	XPAR	_IC10sbGRjyrplTILqwxHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	29	XPAR	s02TkEq_TDyGZ5-vyww0twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	2	XPAR	2071391063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	63	XPAR	2071391064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,8500	EUR	5	XPAR	lxjaIVMrSmWdwueiQaA8agA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,9500	EUR	3	CEUX	2071391584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,9500	EUR	8	CEUX	2071391585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:10	FR0000120321	390,9500	EUR	12	CEUX	2071391586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	34	XPAR	P2ltHO7wRHKEhFJkAc43xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	33	XPAR	7JxwCTj4SFirPBn-4_xs0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	2	XPAR	geyL09Z1TjicD99Mu0t3XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	58	XPAR	KpLc5eX8S6C5uKIidwluUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	15	AQEU	2071392035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	8	TQEX	2071392037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	49	TQEX	2071392038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	43	AQEU	2071392039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	29	CEUX	2071392040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	39	CEUX	2071392041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	60	CEUX	2071392033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	12	CEUX	2071392034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	15	XPAR	skoKfF2lSt-u1fXIYTV8_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	41	XPAR	F6EMnIw1TN2kuvRVa4xMuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	29	CEUX	2071392409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	10	CEUX	2071392408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	60	XPAR	2071392957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	20	XPAR	2071392959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	16	XPAR	GD_e7oClQfiVOncDxsvPJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	33	XPAR	p7yru6ONQjinbbEueSuaXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:11	FR0000120321	390,9500	EUR	19	XPAR	3RFYnmp-TW-sF5Y9P7udGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:12	FR0000120321	390,9000	EUR	27	TQEX	2071393428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:12	FR0000120321	390,9000	EUR	9	TQEX	2071393489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:12	FR0000120321	390,9000	EUR	30	TQEX	2071393488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:12	FR0000120321	390,9000	EUR	35	XPAR	n2AeWsQZQhaGku61nmAfnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	25	XPAR	2071397325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	6	XPAR	2071397326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	70	XPAR	2071397327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	1	CEUX	2071397303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	20	TQEX	2071397320045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	7	TQEX	2071397321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	30	TQEX	2071397322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	9	TQEX	2071397323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	16	XPAR	2071397324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	13	CEUX	2071397297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	8	CEUX	2071397298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397299045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	3	CEUX	2071397296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	38	CEUX	2071397285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	6	CEUX	2071397286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	10	CEUX	2071397290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	9	CEUX	2071397281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	11	CEUX	2071397282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	4	CEUX	2071397283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	391,0000	EUR	9	CEUX	2071397284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	390,9500	EUR	83	XPAR	gb3PXYeISCynw6pf-dlh3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	390,9500	EUR	14	XPAR	1Nh6Vm1ETRCiQGjTNk55bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	390,9500	EUR	124	XPAR	iDJZZJxQQz2D9VVRuVQc_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	390,9500	EUR	37	XPAR	4mwFHyo2SrKk8PoFTTh5YgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	390,9500	EUR	61	XPAR	Xnle-i6pNgq3SBHcyZ8wJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:14	FR0000120321	390,9500	EUR	22	XPAR	ftQHizzbYTvOUeBHLBoCzHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	30	AQEU	2071398158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	1	AQEU	2071398154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	9	AQEU	2071398155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	7	AQEU	2071398156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	10	AQEU	2071398157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	10	CEUX	2071398242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	4	CEUX	2071398880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	19	XPAR	2071398887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	25	XPAR	2071398888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	25	XPAR	2071398889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	10	CEUX	2071398874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	10	CEUX	2071398875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	10	CEUX	2071398876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	10	CEUX	2071398877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	10	CEUX	2071398878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	10	CEUX	2071398879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:16	FR0000120321	390,9500	EUR	26	XPAR	2071399057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	390,9500	EUR	41	XPAR	2071399451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:15	FR0000120321	391,0000	EUR	57	CEUX	2071399398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:16	FR0000120321	390,9500	EUR	2	XPAR	2071399846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:16	FR0000120321	390,9500	EUR	37	XPAR	ifHJlkJfHTR6v191I1kknFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:16	FR0000120321	391,0500	EUR	26	TQEX	2071400039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:16	FR0000120321	391,1000	EUR	6	CEUX	2071400409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:16	FR0000120321	391,1000	EUR	3	CEUX	2071400451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:16	FR0000120321	391,3000	EUR	10	XPAR	FA7W5GoK0RNiUunPbJYxTqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	9	XPAR	YPGS1MeuQUuj16Ghrj5VS-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	18	XPAR	t5G2MQjHSVm_7JoUHDKoPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	13	XPAR	UDYi0IFxRzGInbkprMGwwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	12	XPAR	WpuPZXA7TiSCK345TTlUGhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	2	XPAR	WoGXuF7CSZu9hvQXBasdVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	20	XPAR	90Roz-pIT2elvbUprsgzwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	13	XPAR	o6M9D1B4QaKfRGHPywBZaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	26	XPAR	mXRoMdcaSom2950GiDMFJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	21	XPAR	yiQnATmqT9mX0PmlQ5_C8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	13	XPAR	viHpQJNKR2mtFGF5QPevdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	23	XPAR	oMMHHyz7QMK47nkPbXEeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	13	XPAR	vIZuEpyqScqG2Rio5Cij7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	25	XPAR	Yc05xBheCG2FF-Qe13_6aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	14	XPAR	lhV3I7BaQryo_y_gfhsbzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	6	CEUX	2071401683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	46	XPAR	yHjmu5CsRTex4v1ZwqTgrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	40	XPAR	n08-7tRvQ4Wv-SW1HxCHwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	6	XPAR	4tSwwkmtRxCRNKsXsGj4zAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	40	XPAR	3k6wtJkAQ-GZjg5fIslCxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	19	XPAR	iX_DLiIgSIWvhVQR-gmx9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3500	EUR	63	CEUX	2071401682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	64	TQEX	2071401768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	12	CEUX	2071401769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	39	XPAR	0tXSPzcmRZirMRaGWF2pzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	4	AQEU	2071401796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	16	XPAR	2071401764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	41	XPAR	2071401765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	23	XPAR	2071401766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	48	CEUX	2071401767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	7	AQEU	2071401805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,3000	EUR	56	AQEU	2071401812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,2000	EUR	27	XPAR	t0zTBwgVQXu4e3bp7x9NzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,2000	EUR	34	XPAR	wGXNx10dRAOkBhvkGaP12gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:17	FR0000120321	391,2000	EUR	3	XPAR	_eZ27iB1THKR7Z0b4cWpkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:18	FR0000120321	391,2000	EUR	10	XPAR	79IMda_XTRmGZPTLBhJsTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:18	FR0000120321	391,2000	EUR	8	XPAR	7285820wQem56_IEJcRE-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:18	FR0000120321	391,2000	EUR	28	XPAR	8DWzMPEXSey2ITSps4VTsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:18	FR0000120321	391,2000	EUR	6	XPAR	F7KmSgNrRJKWdv29mECQA0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:18	FR0000120321	391,2000	EUR	19	XPAR	vPokerJcSW-0W9Hi0qsFAIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:18	FR0000120321	391,2500	EUR	67	CEUX	2071404136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	41	XPAR	Qj6Y7teJRcK09Y1NR9QJ_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	64	XPAR	tQKURdqySyK8lGGe1OfWVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	31	XPAR	fq-McbzCOgy-toW4VghFCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	1	XPAR	2071404597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	44	TQEX	2071404598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	12	TQEX	2071404599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	73	XPAR	2071404600045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	6	TQEX	2071404602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	62	CEUX	2071404605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2500	EUR	12	CEUX	2071404596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,2000	EUR	60	XPAR	KoLcaD6LTgeEXHIouINEdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	2	AQEU	2071405382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	17	CEUX	2071405489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	35	XPAR	dwVe__fDSA6GE1-FolxN3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	33	XPAR	Hbd-_PyjQ1X0DrujaHhYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	29	AQEU	2071405490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	6	AQEU	2071405492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	76	XPAR	2071405487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	24	CEUX	2071405488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	19	AQEU	2071405529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1500	EUR	13	AQEU	2071405556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:19	FR0000120321	391,1000	EUR	36	XPAR	7FTBJzP8Rki_9C-IYgWJlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	35	XPAR	-y6Y_lB1QYmgkpnATMSoIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	57	TQEX	2071407583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	78	XPAR	2071407584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	1	XPAR	MMm1erqNRAa6vcZS3-DjOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	4	XPAR	bNUm9yhFRlSr0IIoQ48e8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	59	XPAR	9ruyPKsqTD2yz9S4F0gcwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	57	XPAR	w8FXwDB6QzGHC8B8Iw7tKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	2	CEUX	2071407580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	63	CEUX	2071407581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	391,1000	EUR	55	CEUX	2071407582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:20	FR0000120321	390,9000	EUR	56	XPAR	N2QUXXQE5Yym3SOrePpp1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:21	FR0000120321	390,8500	EUR	4	CEUX	2071407798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:21	FR0000120321	390,8500	EUR	25	XPAR	YpLU4j9CQFqDUDdUSVftVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:21	FR0000120321	390,8500	EUR	8	XPAR	xxjjg91BTUuGsW-kEvti8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:21	FR0000120321	390,8500	EUR	5	CEUX	2071407794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:21	FR0000120321	390,8500	EUR	29	CEUX	2071407795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:21	FR0000120321	390,8500	EUR	30	CEUX	2071407797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:21	FR0000120321	390,8500	EUR	25	XPAR	n08INTMQQzKwGn1skDDmzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,7500	EUR	55	XPAR	_C0lerWq5seljyUssoG3twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,7500	EUR	15	XPAR	8mWt7CfISC61GxaUpLPrUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,6500	EUR	19	AQEU	2071409516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,7500	EUR	15	XPAR	xbr6kNk6TfWjmCdLzV-SLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,7500	EUR	25	XPAR	E_DJ2xk8CJy2qtAVaOTnQuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,6500	EUR	36	AQEU	2071409514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,7500	EUR	21	XPAR	rHT20Ax_R8C4APrZTK8vBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,7500	EUR	8	XPAR	HdOTUdTiQhOMH542gOdY_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,7500	EUR	43	XPAR	-YTWjdKJTzaaOydveb1rFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,8000	EUR	10	XPAR	2071409499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,8000	EUR	25	XPAR	2071409500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,8000	EUR	4	XPAR	2071409501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,8000	EUR	4	XPAR	2071409502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,7500	EUR	71	CEUX	2071409508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,7500	EUR	65	TQEX	2071409509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,8000	EUR	24	XPAR	2071409498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,6500	EUR	3	AQEU	2071409561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,6500	EUR	37	XPAR	YUKYQ1Uy5e6X7HVhbDmE1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,6000	EUR	13	XPAR	2lRYoVLVTRSZNcW7NzyRfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,6000	EUR	21	XPAR	vGm5oiPiRuqFPZAKzUEjVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,6000	EUR	10	XPAR	ooftHI2_QKq89MS4A7T5yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,5500	EUR	61	CEUX	2071409998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,5500	EUR	25	XPAR	2071410018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,5500	EUR	18	XPAR	2071410019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,5500	EUR	21	XPAR	2071410082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,5500	EUR	16	XPAR	2071410083045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,5000	EUR	12	XPAR	jNN1nvlD5H2GaCW8jcLmFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,5000	EUR	36	XPAR	Ie2S9DuRTeeZC2XnZRPsAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:22	FR0000120321	390,5000	EUR	22	XPAR	VoCMUQUaQKqMOAgVeBs47QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,7000	EUR	8	TQEX	2071411082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,7000	EUR	11	TQEX	2071411081045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6500	EUR	13	XPAR	SAPNdM8VTSuW9zB0DrXrGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6500	EUR	14	XPAR	7fHyUwhyS0CmQEAFUyAoCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6500	EUR	7	XPAR	gEifI2XFRAms0rc1qsq3qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6500	EUR	18	XPAR	ycRE79nrRv6YQev3RkEgCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6500	EUR	16	XPAR	rORbygI8TI2B2nnK81ZIAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	1	CEUX	2071411319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	26	CEUX	2071411314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	13	CEUX	2071411315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	19	CEUX	2071411318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6500	EUR	26	XPAR	2071411799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	19	CEUX	2071411800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	2	XPAR	TFepDoi0SHCq5eRk4DFLiIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	5	XPAR	K-DGBznyRJGJEo0mkyMKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	17	XPAR	rCbq6jWPTuuzfWCEhJq2NwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	11	XPAR	9Np6roMDQJRykTiQFqB2kPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6500	EUR	14	XPAR	2071411796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6500	EUR	25	XPAR	2071411797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6500	EUR	11	XPAR	2071411798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	17	CEUX	2071411783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:23	FR0000120321	390,6000	EUR	25	XPAR	R7yEEWERTautJGeXQ3726wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6500	EUR	62	CEUX	2071412439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	55	XPAR	2071412397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	27	TQEX	2071412398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	7	XPAR	2071412399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	12	CEUX	2071412401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6500	EUR	1	CEUX	2071412433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6500	EUR	2	CEUX	2071412434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	4	TQEX	2071412391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	1	TQEX	2071412392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	24	TQEX	2071412393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	16	TQEX	2071412394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	8	TQEX	2071412395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	10	XPAR	2071412396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	17	AQEU	2071412376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	7	AQEU	2071412377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	2	AQEU	2071412378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	46	AQEU	2071412379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	1	TQEX	2071412390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6500	EUR	18	CEUX	2071412630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	29	TQEX	2071412636045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6500	EUR	66	XPAR	a8Ri4o7zTB2B-GqYW9YAmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6500	EUR	63	XPAR	7GWz-Wd4RRCnz4SaOEFReQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	11	XPAR	2071412941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	19	XPAR	2071412943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	8	XPAR	2071413050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	17	XPAR	OReu4OE7TfS5MRSQFeCklQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	16	XPAR	KtjW0q9qT3icg6E0G8Cc0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	58	CEUX	2071413049045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	15	TQEX	2071413301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	10	TQEX	2071413300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	37	CEUX	2071413873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	12	TQEX	2071414036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:24	FR0000120321	390,6000	EUR	1	TQEX	2071414037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:25	FR0000120321	390,6000	EUR	10	CEUX	2071414309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:25	FR0000120321	390,6000	EUR	9	CEUX	2071414310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:25	FR0000120321	390,7000	EUR	27	CEUX	2071414795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:26	FR0000120321	390,6000	EUR	30	XPAR	ZRocn7o-Rny5QqvGmMAicgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:26	FR0000120321	390,6000	EUR	25	XPAR	aiLQQLijTl-ntwdnuC1AWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	17/06/2021 17:26	FR0000120321	390,5500	EUR	38	XPAR	W6nlpfxIR26zgkuL9ifvFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	10	XPAR	uzawiJO1SeGQQh1yzaDJ7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	22	XPAR	g3ZIPpWvRQqOl6RhlMgQ6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6000	EUR	80	XPAR	2071896209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6000	EUR	15	XPAR	2071896210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6000	EUR	64	XPAR	2071896211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6000	EUR	33	XPAR	svi0ba2mTnWZCZY-bGRkFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6000	EUR	37	XPAR	1U0L16oNTk6TQdHdecKLYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,5500	EUR	67	XPAR	2071896252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	35	XPAR	TvGNQtDEQSCm3Ey6lj9_zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	36	XPAR	B7FRljucQHSzs9bfCFzhvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	69	XPAR	2071896845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	51	XPAR	d48uN9TLSoalkuh1areCGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7500	EUR	45	XPAR	D5VVMQbDR5-wXemm-gV4MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7500	EUR	18	XPAR	93TDGShFQAmx_5Tep6F5YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	33	XPAR	2071897102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	17	XPAR	2071897103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	26	XPAR	2071897104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	40	XPAR	hFzcxi50RQCrdwnIk11A2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6000	EUR	11	AQEU	2071897106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6000	EUR	9	AQEU	2071897262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6000	EUR	78	XPAR	2071897362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,6000	EUR	43	AQEU	2071897393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,5500	EUR	59	CEUX	2071897858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,5500	EUR	71	XPAR	2071898021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,5500	EUR	74	XPAR	2071898386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,5500	EUR	32	XPAR	OBDFkrYtT4iwpvqsaHKWHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	73	XPAR	2071898597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	24	XPAR	aX_2ColGTc6j9qK1fKZO0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	69	XPAR	2071899088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	3	XPAR	2071899089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	19	XPAR	8njH9Qy6RICYLN08WwSUJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	45	XPAR	U2zc-X5-RwOxclPO_E4tBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4000	EUR	76	XPAR	2071899116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	15	XPAR	2071898628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	52	XPAR	2071898629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	10	XPAR	KP2SptdRRpWE26uSRHxQ6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	20	XPAR	-TvqLK6XRy-HmaiSjIkiGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4500	EUR	4	XPAR	WHPo8SUzSpuCXGhhRa51zgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,2500	EUR	38	XPAR	NpbsCASaR1uJbPjb5ZkWUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3000	EUR	49	XPAR	2071900409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3000	EUR	31	XPAR	tJclTzmaRHestsnvChMe2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3000	EUR	79	XPAR	KIVJAy1MQJeCHZ3MVjoNUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3000	EUR	27	XPAR	X2KF_FkQRdiqQskz_B1LzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3500	EUR	67	XPAR	2071902140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3000	EUR	1	XPAR	ZVQgTh9ZRVi0L8Gf_MRX1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	1	XPAR	dR9WeA4qSnWXLVfXOJ2d8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	1	XPAR	ULMS3_uKSkG2Xyhua0Q4XQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	1	XPAR	6L_iJIfQS7G_XRRWe2xb8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	1	XPAR	g0kewFzlR7Ot2HcYDBRhBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	17	XPAR	GWAFbiSWTvGFoVyexKQNeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	10	XPAR	vKIwhn6HQWy6KOrymef8mAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3500	EUR	2	XPAR	2071903480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3500	EUR	40	XPAR	2071903481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	104	XPAR	2071903543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,3500	EUR	35	XPAR	ueh-stY2Tyu5YeqkuEUJVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,3500	EUR	21	XPAR	_XBDUt64RgOQraE6VKTaHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4000	EUR	5	XPAR	UpD23rSSRlm556tp2VdivQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4000	EUR	55	XPAR	sui322T1QDKF2CcUG8qaLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,4000	EUR	34	XPAR	_gLPRdJXRsy3Xg3yQ_m0OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:56	FR0000120321	395,3000	EUR	76	XPAR	2071899380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,4000	EUR	38	XPAR	5WEofWiDQ2C96wuoHBx5MQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,4000	EUR	36	XPAR	gDeSko5lScisBPCsAvt5cwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3500	EUR	79	XPAR	2071900077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3500	EUR	36	XPAR	yWf_GlzoSc-YlEbL9ixsMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3500	EUR	34	XPAR	Gp0xiBvKQqqVO8eab3MkvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3000	EUR	15	XPAR	2071900403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3000	EUR	30	XPAR	2071900497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3000	EUR	49	XPAR	2071900498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,2500	EUR	44	XPAR	BIH6kFH4RDiSsSyGWOJEXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,2000	EUR	35	XPAR	mAdtIzxCTsauRgtLdxOtsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:57	FR0000120321	395,3500	EUR	35	XPAR	-3u-FiW0QQ-Xv7t7IhnNPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	2	XPAR	2071903867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	55	XPAR	2071903868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	57	CEUX	2071903869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	17	XPAR	2071903870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	45	XPAR	2071903871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	25	XPAR	2071903872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	7	XPAR	2071903873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,2500	EUR	8	TQEX	2071903874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	49	TQEX	2071903875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,2000	EUR	38	XPAR	2071903876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,2000	EUR	46	XPAR	2071903877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	39	XPAR	yb-5ul4NScOeySa8iFPvsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	13	XPAR	lmP1JMmpTRuKrUtRE7c7NwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	40	XPAR	kA1pplt-RA2lk7v0omewngA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	78	XPAR	TbwiJa62QkGtcd_UaT45CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	14	XPAR	CYyoCjF6SWWgaBDTmZaAywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	27	XPAR	A1qKjVVNRhiR4AYL_xbHpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,2500	EUR	46	XPAR	30XGCMAGQZi-2XPxDMLvKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,2500	EUR	21	XPAR	2dWMk7sORJmTOinPMw07eAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,2500	EUR	77	XPAR	2071904279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3000	EUR	72	XPAR	2071904538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3500	EUR	1	XPAR	2071904934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:58	FR0000120321	395,3500	EUR	53	XPAR	2071904926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,4000	EUR	4	XPAR	2071905351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,4000	EUR	45	XPAR	2071905352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,3500	EUR	21	XPAR	2071905409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,3500	EUR	78	XPAR	2071905410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:54	FR0000120321	392,2000	EUR	10	CEUX	2071781456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:54	FR0000120321	392,2000	EUR	20	CEUX	2071781457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:54	FR0000120321	392,2000	EUR	34	CEUX	2071781458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:54	FR0000120321	392,2000	EUR	31	XPAR	LpAELUFbSC25ZPpbHUNxRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:54	FR0000120321	392,2000	EUR	9	XPAR	UiHdDtOVRL2Snmo6QKUDiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:54	FR0000120321	392,2000	EUR	74	XPAR	2071781909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:54	FR0000120321	392,2000	EUR	35	XPAR	_OLrACERRuSHI46GEpKuRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:54	FR0000120321	392,2000	EUR	34	XPAR	ocDu1fJ9QeqvCV72K0gerwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:55	FR0000120321	392,2000	EUR	30	XPAR	C6z8zVVoQOSQ2btco7q3ngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:55	FR0000120321	392,2000	EUR	32	XPAR	gO2ehajQQrqUuMDp5HB00AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:55	FR0000120321	392,2000	EUR	30	XPAR	OhOhQF7sRH6y4gg4l944KwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:56	FR0000120321	392,1500	EUR	65	TQEX	2071783053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:56	FR0000120321	392,1500	EUR	31	XPAR	vuN4ULxCQrOMt5m7_SniwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:56	FR0000120321	392,1500	EUR	13	AQEU	2071783633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:56	FR0000120321	392,1500	EUR	49	AQEU	2071783700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:57	FR0000120321	392,3000	EUR	35	XPAR	mNex0XqkRiuM1vqDycmqyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,5000	EUR	62	CEUX	2071785183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,6500	EUR	32	XPAR	ccKjjbCaTxSdwWyvB9as7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,6500	EUR	11	XPAR	a8hFAoJtQtmypwQVonTTBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,6500	EUR	21	XPAR	5UfqiwRDS-iTgi4V8vmHkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,6000	EUR	14	CEUX	2071784810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,6000	EUR	10	CEUX	2071784811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,6000	EUR	30	XPAR	NPSQaL6zSXW8lrbhNdBqggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,6000	EUR	2	CEUX	2071784817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,6000	EUR	11	XPAR	hNsQjaQTT26wzQJv76KI6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,6000	EUR	32	CEUX	2071784820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:58	FR0000120321	392,5500	EUR	76	XPAR	2071784821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,1500	EUR	35	XPAR	5-oNIrN4TU-kXf1TArrUlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,1000	EUR	31	XPAR	hatgPXeFQZCubEnXjl2QyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	48	XPAR	2071781098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	29	CEUX	2071781099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	36	CEUX	2071781100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	30	XPAR	2071781101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	47	TQEX	2071781102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	15	TQEX	2071781103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	4	XPAR	afnIg5t6RFCRX_1_qbbImQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	25	XPAR	QdqjHbORTnmTTjdl9jHDugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	27	XPAR	EUweqZ_KT3yytmOKzGZFYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	7	XPAR	nVUJrIG2QtqgXzJHaQSyYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:53	FR0000120321	392,2000	EUR	31	XPAR	p9XvKj7lQLetWvTrmBgNbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:44	FR0000120321	392,3000	EUR	31	XPAR	_dZr8WWiRSqYoKobql46zgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:44	FR0000120321	392,3000	EUR	2	XPAR	2071774469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:44	FR0000120321	392,3000	EUR	77	XPAR	2071774470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:44	FR0000120321	392,3000	EUR	22	XPAR	BUUL7g3rSrGHOm9cO5YkmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:44	FR0000120321	392,3000	EUR	10	XPAR	2R6jUvQTRuqD5HmntkZpmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:45	FR0000120321	392,1500	EUR	65	CEUX	2071774620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:45	FR0000120321	392,1500	EUR	34	XPAR	mqq6F6mhQtaN49TgNlL8YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:45	FR0000120321	392,1000	EUR	33	XPAR	NoeZXVJ3TyuUel4uWW7FDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:43	FR0000120321	392,4500	EUR	27	AQEU	2071773304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:42	FR0000120321	392,4500	EUR	6	AQEU	2071773061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:43	FR0000120321	392,4500	EUR	68	XPAR	Iv2y9tEgThyQYxtjzIAz0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:43	FR0000120321	392,4500	EUR	67	XPAR	OZOLsxqKTwqMr9e7B4iQOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:43	FR0000120321	392,4000	EUR	60	TQEX	2071773532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:43	FR0000120321	392,4000	EUR	10	CEUX	2071773533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:43	FR0000120321	392,4000	EUR	55	CEUX	2071773534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:42	FR0000120321	392,4500	EUR	32	AQEU	2071772765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:46	FR0000120321	391,9000	EUR	9	TQEX	2071775642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:46	FR0000120321	391,9500	EUR	32	XPAR	FNpNIuyoTrih04fE8lS5aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:46	FR0000120321	391,9500	EUR	30	XPAR	_o0a9e2kRgW02kZZ6-34qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,9500	EUR	68	CEUX	2071776266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,9500	EUR	63	TQEX	2071776267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,9000	EUR	13	XPAR	2071776268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,9000	EUR	57	XPAR	2071776269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,9500	EUR	34	XPAR	15Z9SaSxRQeEWNbzv-JBIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,9500	EUR	26	XPAR	xRUfXUw0QTeYqBAGaQNu6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,9500	EUR	9	XPAR	UXz5HyLpQ9CnZD9nfOME5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,9000	EUR	35	XPAR	dIKfqacaQIGF9iEK5vo0BAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,8500	EUR	11	XPAR	16u9ivnxTB-dZlWAXzOPNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:50	FR0000120321	392,0500	EUR	2	CEUX	2071779004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:50	FR0000120321	392,0500	EUR	30	CEUX	2071779005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,2000	EUR	17	CEUX	2071779601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,2000	EUR	73	XPAR	2071779602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,2000	EUR	34	TQEX	2071779603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,2000	EUR	49	CEUX	2071779604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,2000	EUR	23	TQEX	2071779605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,2000	EUR	32	XPAR	sY6ohWAFSk2SrjfVMRjYcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,2000	EUR	1	AQEU	2071779611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,2000	EUR	1	AQEU	2071779616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:51	FR0000120321	392,2000	EUR	54	AQEU	2071779637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:50	FR0000120321	392,0000	EUR	30	XPAR	tvtuvSGdQaWcFfeveeUNFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:50	FR0000120321	392,0000	EUR	35	XPAR	BlhaGaZDQieI_NAGdKCnsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:50	FR0000120321	392,0000	EUR	33	XPAR	11MIbCQfT8e849e1ilq2LgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:50	FR0000120321	392,0500	EUR	35	CEUX	2071779201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:50	FR0000120321	392,0500	EUR	20	CEUX	2071779202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:50	FR0000120321	392,0500	EUR	8	CEUX	2071779203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,7500	EUR	34	XPAR	4SC6pYLtSxeoPyhFx2zeWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:47	FR0000120321	391,7500	EUR	31	XPAR	VRxl6RH8SFCpNM2dyejIwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:48	FR0000120321	391,7000	EUR	58	CEUX	2071777062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:49	FR0000120321	391,6500	EUR	66	XPAR	2071778119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:49	FR0000120321	391,6500	EUR	32	XPAR	mVr940IsR7-mxXQJALgVxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:49	FR0000120321	391,6500	EUR	31	XPAR	upDjn8W7RYm6AbfmM81icgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:49	FR0000120321	391,6500	EUR	30	XPAR	Ktf-7690QiKKX1YBzj8JMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:07	FR0000120321	393,3000	EUR	30	XPAR	W4kd27iDRtCtZw9Rv7ttoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:07	FR0000120321	393,3000	EUR	33	XPAR	N8XYSFHxTsO9kBO3dwYc6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:08	FR0000120321	393,2500	EUR	7	CEUX	2071793186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:08	FR0000120321	393,3500	EUR	33	XPAR	rSCHawRWSqyOB8xGha_EGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:08	FR0000120321	393,3500	EUR	10	CEUX	2071795603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:08	FR0000120321	393,3500	EUR	23	CEUX	2071795604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:08	FR0000120321	393,3500	EUR	35	XPAR	MH58CzLzTw6EM8EwNy4CCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:10	FR0000120321	393,6500	EUR	59	TQEX	2071797259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:10	FR0000120321	393,6500	EUR	67	CEUX	2071797260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:10	FR0000120321	393,7000	EUR	31	XPAR	Bl6asdpeS-ycTR9wFdtdWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:10	FR0000120321	393,7000	EUR	33	XPAR	WG_bVgVaRcm7kKfz6DZKSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:09	FR0000120321	393,3500	EUR	63	CEUX	2071796536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:09	FR0000120321	393,3500	EUR	73	XPAR	2071796537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:55	FR0000120321	392,1500	EUR	69	CEUX	2071782331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:11	FR0000120321	393,9000	EUR	8	AQEU	2071798009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:11	FR0000120321	393,9500	EUR	32	XPAR	sW4JqAxBSkSWkl63RAdfrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:11	FR0000120321	393,9500	EUR	32	XPAR	xuDIfKmxRFWgpDrIy4KJvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:11	FR0000120321	393,9000	EUR	17	XPAR	2071797908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:11	FR0000120321	393,9000	EUR	60	XPAR	2071797909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:11	FR0000120321	393,9000	EUR	7	CEUX	2071797911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:11	FR0000120321	393,9000	EUR	6	CEUX	2071797912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:11	FR0000120321	393,9000	EUR	56	CEUX	2071797913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:12	FR0000120321	393,9500	EUR	25	XPAR	Zf9_f6huRTSLdkSyaeKSZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:12	FR0000120321	393,9500	EUR	33	XPAR	xv26_fwyS5GsSaaJosWSAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:12	FR0000120321	393,9500	EUR	7	XPAR	e_fhu-x1SjeA3ah48PKH4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:12	FR0000120321	393,9500	EUR	68	AQEU	2071798888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,1000	EUR	10	CEUX	2071799381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,0500	EUR	46	CEUX	2071799416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,0500	EUR	69	TQEX	2071799417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,0500	EUR	10	CEUX	2071799418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,1500	EUR	30	XPAR	8vc30Ta8TNetl_UPLW9hDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,1500	EUR	33	XPAR	amCSDobzSnSkAfzir1z-XQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,1000	EUR	66	XPAR	2071799625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,1000	EUR	2	XPAR	2071799626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,1000	EUR	34	XPAR	MNxjc30aSAqXFhioZLq29wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,1000	EUR	15	XPAR	Jd9CrbIWTkK1t7zE0TytFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:13	FR0000120321	394,1000	EUR	18	XPAR	F_Z6hsX7R0mCxux81m9D8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:15	FR0000120321	394,0500	EUR	56	CEUX	2071800455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:15	FR0000120321	394,0500	EUR	35	XPAR	uDAqTKsKTKueXd8gpNk3aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	392,9000	EUR	47	XPAR	2071790221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	392,9000	EUR	26	XPAR	2071790222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	392,9000	EUR	1	XPAR	2071790252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	393,0000	EUR	65	AQEU	2071790121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	393,0000	EUR	65	CEUX	2071790122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	393,0000	EUR	65	TQEX	2071790123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	393,0000	EUR	35	XPAR	iO3Zg8mMTCKicL-MZlCLiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	393,0000	EUR	33	XPAR	tP9DzbNeQsOZIbsQVDzgCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	393,0000	EUR	34	XPAR	cpZewgy4QYa7jGsZjTMqOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:03	FR0000120321	393,0000	EUR	31	XPAR	pVZFWZfGSMany43PIhS6kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:04	FR0000120321	392,9500	EUR	30	XPAR	Ik8a8sC5QOych4qGIHMNAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:04	FR0000120321	392,9500	EUR	3	XPAR	ouKbEcEZTsG4_Pz2BLsDJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:04	FR0000120321	392,9500	EUR	62	CEUX	2071790698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:04	FR0000120321	392,9500	EUR	25	XPAR	EmOAh4qyRvq4Irb9fg273gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:04	FR0000120321	392,9500	EUR	7	XPAR	cfCPAKeQTGqTZMtiKb4OiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:05	FR0000120321	392,9500	EUR	21	XPAR	6kpk1JfnRUKhXkkAndRDqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:05	FR0000120321	392,9500	EUR	10	XPAR	UI-ZjdaHTie5eCY1ITKBDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:05	FR0000120321	392,9500	EUR	10	XPAR	WX29lOB3RAStuHl1jgMAdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	393,1500	EUR	72	XPAR	2071792267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	393,1500	EUR	27	XPAR	7RUMoWE9RoaHknNANtW3vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	393,1500	EUR	31	XPAR	_GdmB1wLQ0iFUaJT9iaYQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	393,1500	EUR	4	XPAR	Qlisgbk6Rc23vJnOAgyDtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	393,1500	EUR	63	TQEX	2071792318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	392,9500	EUR	51	CEUX	2071791799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	392,9500	EUR	6	CEUX	2071791800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	392,9500	EUR	15	XPAR	HhQipL5FTQ6-rZuRbegKEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	392,9500	EUR	10	XPAR	zYYIiUdzSpavzDD6e5yCjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	392,9500	EUR	15	XPAR	d-WMcpCERhKZvTuMpSJHhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:06	FR0000120321	392,9500	EUR	23	XPAR	WwQwvVd1TZWDtL3Jk1y8TAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	393,0000	EUR	16	XPAR	8iI_mxYeSCmT4F7YnGVq9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	393,0000	EUR	21	XPAR	P6lqePd1SZWe9syc0CKAsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	393,0000	EUR	32	XPAR	gih183fwTU64ahw66WgmgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	31	CEUX	2071788738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	25	CEUX	2071788739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	3	XPAR	2071788740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	10	CEUX	2071788741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	8	XPAR	2071788742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	3	CEUX	2071788743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	67	XPAR	2071788744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	25	XPAR	S1yjuglJQDaVuNmWuHU3ZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	9	XPAR	494gX9NJTFqfaHxiuJbU-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:01	FR0000120321	392,9500	EUR	7	AQEU	2071788961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:59	FR0000120321	392,5500	EUR	11	XPAR	UNB2vslJQdGvrE3CftWkNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:59	FR0000120321	392,5500	EUR	14	XPAR	SWotTKorTpe8mjX4n4lp-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:59	FR0000120321	392,5500	EUR	8	XPAR	2QTi_e_lScmmzU3sdp36XQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:59	FR0000120321	392,5500	EUR	34	XPAR	SpaODkRCTEm7-n-uG5VBvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:59	FR0000120321	392,5000	EUR	43	XPAR	2071785991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:59	FR0000120321	392,5000	EUR	22	XPAR	2071785992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:59	FR0000120321	392,4500	EUR	20	CEUX	2071785993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:00	FR0000120321	392,5500	EUR	1	TQEX	2071786528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:00	FR0000120321	392,5500	EUR	19	TQEX	2071786529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:00	FR0000120321	392,5500	EUR	8	TQEX	2071786530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:00	FR0000120321	392,5500	EUR	14	TQEX	2071786646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:00	FR0000120321	392,5500	EUR	23	TQEX	2071786859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:00	FR0000120321	392,5000	EUR	50	CEUX	2071786872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:00	FR0000120321	392,5000	EUR	33	XPAR	PkpKn4dcS4OrPOstPSfsSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:00	FR0000120321	392,5000	EUR	11	CEUX	2071786925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:00	FR0000120321	392,6000	EUR	31	XPAR	FvQxlP-BTb6k70eqWSMrpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:24	FR0000120321	393,9000	EUR	32	XPAR	GnimOmXOS2KRWDH7YFTYVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:25	FR0000120321	393,9500	EUR	22	XPAR	oeACDHFpR9Cn4uW7zHaEIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:25	FR0000120321	393,9500	EUR	11	XPAR	T7r2CQojTzm3FJpWavUyjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:26	FR0000120321	394,3000	EUR	11	XPAR	t0D0AtVOReGPpW4__69tugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:26	FR0000120321	394,3000	EUR	31	XPAR	u7pSAnebSPGwG6UA4K8Y5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:26	FR0000120321	394,3000	EUR	23	XPAR	7L-ML9FwTDa_aAukGgTxnwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:26	FR0000120321	394,2500	EUR	64	CEUX	2071810092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:26	FR0000120321	394,2500	EUR	63	TQEX	2071810093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:26	FR0000120321	394,2500	EUR	48	XPAR	2071810094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:26	FR0000120321	394,2500	EUR	24	XPAR	2071810095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:27	FR0000120321	394,3500	EUR	62	AQEU	2071810631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:27	FR0000120321	394,3500	EUR	56	CEUX	2071810632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:27	FR0000120321	394,3500	EUR	24	XPAR	icoGWwsMT-2SCa27jollJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:27	FR0000120321	394,3500	EUR	33	XPAR	6-mPAxyDQFGBWG-iXyhCtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:27	FR0000120321	394,3500	EUR	8	XPAR	wZftXla5S-GYRT8vgliTUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:28	FR0000120321	394,6000	EUR	25	XPAR	8POk4-oTSvuonCZ-2Tw8ZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:28	FR0000120321	394,6000	EUR	20	XPAR	ZxttQSAlS3ykBLPH4ORsNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:28	FR0000120321	394,6000	EUR	7	XPAR	shn-1RQLSImj6X7e0At8RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:28	FR0000120321	394,6000	EUR	14	XPAR	CHhEaKH4ReKVAlCgpyhPAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:28	FR0000120321	394,5500	EUR	15	CEUX	2071811552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:28	FR0000120321	394,5500	EUR	51	CEUX	2071811553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:28	FR0000120321	394,5500	EUR	31	XPAR	2071811554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:28	FR0000120321	394,5500	EUR	49	XPAR	2071811555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:29	FR0000120321	394,4000	EUR	30	XPAR	oIXw3QqpSXKmqImyDzLT0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:29	FR0000120321	394,4000	EUR	1	XPAR	ZH62oi_8QCK5wWorKcxeJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:29	FR0000120321	394,4500	EUR	16	XPAR	YXhPWIzxSEizbit4IvFnXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:29	FR0000120321	394,4500	EUR	17	XPAR	1GDUhTr0RvySVxuH1sFO3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:30	FR0000120321	394,4500	EUR	3	TQEX	2071812446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:30	FR0000120321	394,4500	EUR	20	TQEX	2071812497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:30	FR0000120321	394,4500	EUR	9	TQEX	2071812498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:30	FR0000120321	394,4500	EUR	20	TQEX	2071812499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:30	FR0000120321	394,4500	EUR	9	TQEX	2071812519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:30	FR0000120321	394,4000	EUR	15	CEUX	2071812781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:31	FR0000120321	394,4500	EUR	66	CEUX	2071813280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:31	FR0000120321	394,4500	EUR	33	XPAR	lTY9D-XQTFm8KarVdgCl9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:31	FR0000120321	394,4500	EUR	36	XPAR	2NzqTj1BQY2UUh9qEKwTzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:31	FR0000120321	394,4000	EUR	36	XPAR	2071813287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:36	FR0000120321	394,5000	EUR	60	CEUX	2071816569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:36	FR0000120321	394,5000	EUR	33	XPAR	2071816570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:36	FR0000120321	394,5000	EUR	33	XPAR	2071816571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:36	FR0000120321	394,5000	EUR	31	XPAR	ew8K_2ZxRSCB0YQp1cub1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:36	FR0000120321	394,4500	EUR	17	XPAR	nX4kZUL_QbiHQHYaNccfmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:36	FR0000120321	394,4500	EUR	13	XPAR	u5mtKNOUQ0CelzG4asewOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:31	FR0000120321	394,3500	EUR	34	XPAR	TWyghhNER22-tLcuid4HswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:35	FR0000120321	394,4000	EUR	20	XPAR	K6H0rVmzRzKMAk7YidjmOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:35	FR0000120321	394,4000	EUR	11	XPAR	24h_cC4hTOyITlqqZUUNyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:31	FR0000120321	394,4000	EUR	33	XPAR	2071813403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:31	FR0000120321	394,4000	EUR	4	XPAR	2071813404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:32	FR0000120321	394,5000	EUR	29	XPAR	g5z7s2ZaQrCJAOA1i8SkKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:32	FR0000120321	394,5000	EUR	1	XPAR	QzDuyEbgRw-C8PtaYenKLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:32	FR0000120321	394,5000	EUR	2	XPAR	aJS_xYW0RuqAbAGGM63p1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:32	FR0000120321	394,5000	EUR	25	XPAR	uDYfT8K6S22D2uX_ourTVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:32	FR0000120321	394,5000	EUR	10	XPAR	DswKe72lTr2Foeo9QdTfgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:32	FR0000120321	394,4500	EUR	2	CEUX	2071814256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:32	FR0000120321	394,4500	EUR	67	CEUX	2071814257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:32	FR0000120321	394,4500	EUR	25	XPAR	ldXoTu9WSFKA4_KaaiYE7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:32	FR0000120321	394,4500	EUR	7	XPAR	0dMNU9rkTeWqy17K0XlsFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:34	FR0000120321	394,6500	EUR	60	AQEU	2071815202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:34	FR0000120321	394,6500	EUR	66	CEUX	2071815203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:34	FR0000120321	394,6500	EUR	56	TQEX	2071815204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:34	FR0000120321	394,6500	EUR	30	XPAR	jX039FefRqy2EgEQ3lxOYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:34	FR0000120321	394,6500	EUR	33	XPAR	E4MFv9TOTvu4bQVIqxfEwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:34	FR0000120321	394,6000	EUR	15	XPAR	2071815219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:34	FR0000120321	394,6000	EUR	15	XPAR	2071815228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:34	FR0000120321	394,6000	EUR	25	XPAR	2071815229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:34	FR0000120321	394,6000	EUR	13	XPAR	2071815230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	393,9500	EUR	7	CEUX	2071807963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	393,9500	EUR	50	CEUX	2071807964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,0000	EUR	32	XPAR	QwH08bXcRqKxDvnXExXyWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,0000	EUR	32	XPAR	_Acb4gM5QmqlzGGPU_GIWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:22	FR0000120321	394,1500	EUR	1	CEUX	2071807485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,2000	EUR	18	XPAR	KEuVrI8IQFOTxvA2Ssd6eQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,2000	EUR	23	XPAR	T5_IGYbdTjmO89Xk96El0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,2000	EUR	15	XPAR	e1UoPYFJRvOoH87gJyzcRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,2000	EUR	7	XPAR	DhzNisj9R5iRqdIvWu5wPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,1500	EUR	60	CEUX	2071807569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,1500	EUR	1	CEUX	2071807570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,1500	EUR	24	XPAR	2071807571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,1500	EUR	56	XPAR	2071807572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:23	FR0000120321	394,1500	EUR	65	TQEX	2071807573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:21	FR0000120321	394,1000	EUR	3	XPAR	UBEqzFtLTuiegDAgg5oLdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:21	FR0000120321	394,1500	EUR	11	CEUX	2071806417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:21	FR0000120321	394,1500	EUR	55	CEUX	2071806418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:21	FR0000120321	394,1500	EUR	32	XPAR	1hM6q5NTTdWt3lwWTTj8wQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:21	FR0000120321	394,1000	EUR	37	XPAR	2071806436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:21	FR0000120321	394,1000	EUR	30	XPAR	2071806437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:22	FR0000120321	394,2000	EUR	30	XPAR	GberW3sjRD-yjnTMLRKhWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:19	FR0000120321	394,2000	EUR	31	XPAR	lO82Nm1NQ4ek7xabD_PxiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:20	FR0000120321	394,2500	EUR	52	CEUX	2071805933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:20	FR0000120321	394,2500	EUR	4	CEUX	2071805934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:20	FR0000120321	394,2500	EUR	31	XPAR	4O5dtEyoTyW1vYZps0hZcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:20	FR0000120321	394,2000	EUR	25	XPAR	xBLqgCjKQIWP0MoV2F6GzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:20	FR0000120321	394,2000	EUR	5	XPAR	IqWEUO1WTiKtVgT1Ki8oqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:19	FR0000120321	394,2000	EUR	25	XPAR	bHcG21KJTKa5xHJJAV5FWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:19	FR0000120321	394,1500	EUR	9	XPAR	eQKSEZ6eQ3KEq-_JvCx9rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:16	FR0000120321	394,2000	EUR	37	XPAR	Kj_awg31Sgei1L4jEAlccwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:16	FR0000120321	394,2000	EUR	9	XPAR	Yvl3R7f0Q-WQCklrtvIBjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:16	FR0000120321	394,2000	EUR	23	XPAR	KfutGojpQUyBOFhdBmQKZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	64	CEUX	2071803737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	20	XPAR	2071803738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	16	XPAR	2071803739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	31	XPAR	2071803740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:16	FR0000120321	394,1000	EUR	14	XPAR	WFHLdgXqRA6f8wAN-5z3SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:16	FR0000120321	394,1000	EUR	20	XPAR	qgaEm1k4SmKgGSrZdPhSqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:16	FR0000120321	394,1000	EUR	31	XPAR	LXLOIND0S8CwUzBibQiLDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:18	FR0000120321	394,2000	EUR	9	XPAR	zAEaI0eRQSWoPLWXSP-1kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:15	FR0000120321	394,0500	EUR	35	XPAR	5YQ-acPzSRWj9TKVbR7zTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	18	CEUX	2071804022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	49	CEUX	2071804023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	38	TQEX	2071804024045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	1	TQEX	2071804176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	23	TQEX	2071804177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	29	XPAR	GBUIFOU4SnSwbpXMjLFW9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1500	EUR	3	XPAR	JPt-xbDEQjep7aeE7mh5nwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1000	EUR	53	XPAR	2071804186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1000	EUR	23	XPAR	2071804187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1000	EUR	25	XPAR	gBwiHA_ATIyL1Pjx1dLOuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1000	EUR	6	XPAR	yrvPfK9BQviR0m6gDL-j3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:17	FR0000120321	394,1000	EUR	1	AQEU	2071804208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:18	FR0000120321	394,1000	EUR	65	AQEU	2071804388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9500	EUR	40	XPAR	mHAxEi9ETParym9dobbFwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9500	EUR	1	CEUX	2071825410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9500	EUR	30	CEUX	2071825411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	59	CEUX	2071825544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	2	TQEX	2071825545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	14	CEUX	2071825546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	45	CEUX	2071825547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	12	TQEX	2071825548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	35	TQEX	2071825549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	16	TQEX	2071825550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	74	XPAR	2071825551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	8	TQEX	2071825552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	7	TQEX	2071825553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	10	TQEX	2071825554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	16	XPAR	w_5tn6JgQEqO5qnB5hdPlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	16	XPAR	CwkXrOSdRqmSodJqbOgyMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,9000	EUR	59	AQEU	2071825555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,8500	EUR	69	XPAR	2071825587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,8500	EUR	38	XPAR	8vc1NYzIR0-aQGCuWdbc2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,8000	EUR	60	CEUX	2071825612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,8000	EUR	4	CEUX	2071825613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,8000	EUR	62	TQEX	2071825614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,8000	EUR	16	XPAR	wesby-2JSbWqAC84tDthdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:49	FR0000120321	394,8000	EUR	17	XPAR	m1BbTfiETJCzIg9yhXMpHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:50	FR0000120321	394,8500	EUR	36	XPAR	-MBYCPg1RhiZ8Tjgoro8vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:50	FR0000120321	394,8000	EUR	25	XPAR	It7Nhy82QIOba1nEd1yLzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:50	FR0000120321	394,8000	EUR	5	XPAR	eoYRoWlWQB2kUYfl9p_xrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:51	FR0000120321	394,8000	EUR	60	CEUX	2071827272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:52	FR0000120321	394,7000	EUR	33	XPAR	2071827742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:52	FR0000120321	394,7000	EUR	31	XPAR	qPGOxMjfQBeJNiqbegUhlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:52	FR0000120321	394,7000	EUR	35	XPAR	FnIPMdQeTPSyYmljePCzEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:52	FR0000120321	394,7000	EUR	40	XPAR	2071827743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	82	CEUX	2071831104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	11	CEUX	2071831105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	7	CEUX	2071831106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	11	CEUX	2071831107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	35	CEUX	2071831108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	30	XPAR	cRE2yALuTCaEas_qHHRK_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	42	XPAR	lmQjZFzvS0aCyW9FfPMCTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	10	AQEU	2071831125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	50	AQEU	2071831302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:56	FR0000120321	395,2000	EUR	3	AQEU	2071831303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:57	FR0000120321	395,1000	EUR	68	XPAR	2071831435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:57	FR0000120321	395,1000	EUR	36	XPAR	hspmMCYQRE-81JEqEXQvLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:57	FR0000120321	395,1000	EUR	5	XPAR	y0wKRgzMRfOJF8VQv23UfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:57	FR0000120321	395,1000	EUR	37	XPAR	5rVJjZ7cS_6r5WqNJ2_yywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:55	FR0000120321	394,9500	EUR	30	XPAR	Hi9hRMdHRXeXftX_RCEYFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:55	FR0000120321	394,9500	EUR	29	XPAR	eDarGc5ST4SA0ZmXdQJ4hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:55	FR0000120321	394,9500	EUR	14	XPAR	Wv_D6zeLSvinCFwBDMoR3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:53	FR0000120321	394,6500	EUR	11	XPAR	QfUpF7_-SyqHU3PnUch8kAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:53	FR0000120321	394,6000	EUR	22	CEUX	2071828501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:53	FR0000120321	394,6000	EUR	40	CEUX	2071828502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:54	FR0000120321	394,7000	EUR	35	TQEX	2071829135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:54	FR0000120321	394,7000	EUR	26	TQEX	2071829136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:54	FR0000120321	394,7000	EUR	54	XPAR	2071829137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:54	FR0000120321	394,7000	EUR	13	XPAR	2071829138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:54	FR0000120321	394,7000	EUR	11	XPAR	2071829139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:54	FR0000120321	394,7000	EUR	33	XPAR	pJbm1ciiSXWzgft4yGKIMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:54	FR0000120321	394,7000	EUR	24	XPAR	E0ilHuprQiWiM3bB2PiGgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:54	FR0000120321	394,7000	EUR	7	XPAR	ajhWEfv8Sd6Z4LmLXGHuhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:38	FR0000120321	394,4000	EUR	21	XPAR	2071818364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,4500	EUR	27	XPAR	2071818963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,4500	EUR	6	CEUX	2071818964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,4500	EUR	68	CEUX	2071818965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,4500	EUR	41	XPAR	2071818966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,4500	EUR	4	CEUX	2071818967045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,4500	EUR	10	CEUX	2071818968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,4500	EUR	30	CEUX	2071818969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,4500	EUR	11	CEUX	2071818970045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,5000	EUR	16	XPAR	8UOSCe43TLigHa75Nc7-cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,5000	EUR	59	XPAR	6YvaVs-WRN-q3h4lnRPq3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:39	FR0000120321	394,5000	EUR	46	XPAR	JhCV0XSyTAO0J19hgzqs8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:36	FR0000120321	394,3500	EUR	24	TQEX	2071817008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:36	FR0000120321	394,3500	EUR	38	TQEX	2071817009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:37	FR0000120321	394,3000	EUR	34	XPAR	KlKb8jdTQTephs1oJQ1llgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:38	FR0000120321	394,4000	EUR	14	XPAR	oUzcZLxwQSyhaoN7BY1BTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	3	TQEX	2071820445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	56	TQEX	2071820446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	63	CEUX	2071820447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	80	XPAR	2071820448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	8	AQEU	2071820449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	30	AQEU	2071820450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	18	AQEU	2071820451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	6	XPAR	cxGlszdoRVG335sOg6IrsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	31	XPAR	VlpZEFcnT3mtl4IQCuRbBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	25	XPAR	yz0flPYrRgSLJojY8vohuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:42	FR0000120321	394,7000	EUR	1	AQEU	2071820509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:40	FR0000120321	394,5500	EUR	31	XPAR	Ff_Y1hJQQduBn_Tz3grT-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:40	FR0000120321	394,5500	EUR	30	XPAR	Q9tTD5ApQ_aDeYgI3Qe0dwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:46	FR0000120321	394,6500	EUR	33	XPAR	2071823791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:46	FR0000120321	394,6500	EUR	24	XPAR	2071823792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:46	FR0000120321	394,6500	EUR	5	XPAR	s2eke24NRRu-bu8LVluspwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:46	FR0000120321	394,6500	EUR	35	XPAR	BiQioMTRTaeY76TGSHBlXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:46	FR0000120321	394,6500	EUR	35	XPAR	TnywwXUiSNeQ29H5YZKAhgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:46	FR0000120321	394,6500	EUR	26	XPAR	6DwJhUFvQt67SISd8_C6pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:48	FR0000120321	394,7500	EUR	37	XPAR	seC5EwB6SOOwjh29v4ykRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:43	FR0000120321	394,6000	EUR	57	CEUX	2071821179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:43	FR0000120321	394,6000	EUR	17	XPAR	oxhbpIdMQMOvIHMXcqxrSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:43	FR0000120321	394,6000	EUR	31	XPAR	eiBj9qlwSf-52SVUAzw50wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:43	FR0000120321	394,6000	EUR	13	XPAR	JfwF3C7TQjCZQ27J2a7PiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:44	FR0000120321	394,5500	EUR	62	CEUX	2071821870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:44	FR0000120321	394,6000	EUR	34	XPAR	DbBWD8Z4SMGMIt7gl3QaOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:44	FR0000120321	394,5500	EUR	33	XPAR	NQ3pc6ZmTU6fyvNdcvlAvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,1000	EUR	70	XPAR	nhzOzJGeSTe2PvS_4FyazgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,1000	EUR	13	XPAR	vnT89eLzRhuwGHwQIADJqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,1000	EUR	19	XPAR	IAEV8PjURIG8pOogcva9agA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,0000	EUR	60	CEUX	2071749949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,0000	EUR	1	CEUX	2071749950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,0000	EUR	76	XPAR	2071750059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,0500	EUR	33	XPAR	vwJAFcBrQ0eHp2uiH49FJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:17	FR0000120321	393,1000	EUR	32	XPAR	jKfoKqnnQryi5vlPwkn0DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,0500	EUR	10	TQEX	2071750397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,0500	EUR	10	TQEX	2071750398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:16	FR0000120321	393,0500	EUR	10	TQEX	2071750399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:17	FR0000120321	393,0500	EUR	66	AQEU	2071750692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:17	FR0000120321	393,0500	EUR	59	CEUX	2071750693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	18	TQEX	2071747836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,5000	EUR	72	XPAR	2071747590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	2	TQEX	2071747774045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	3	TQEX	2071747775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	4	TQEX	2071747776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	1	CEUX	2071747777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	4	TQEX	2071747778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	15	TQEX	2071747779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	67	CEUX	2071747780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	20	TQEX	2071747781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	30	XPAR	3SLxsVFgSNqlKZfX1GlaLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	31	XPAR	F-ltFimwSl-bF8991Dqo2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	6	XPAR	lbss88zUQXSolFA7-Fj79QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	13	XPAR	BRPQAPsOSAytb-HUG8SUegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	25	XPAR	swWktOxoRyC3QjSyVfqYAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	4	XPAR	asts2-MGQ1WGZldOnFHJDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	31	XPAR	-Mrzqe4JQ7WvMUhhXOnKfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:13	FR0000120321	392,4500	EUR	15	XPAR	QGwcrqvXS_-b6T6TAOGXsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,2000	EUR	71	CEUX	2071749357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	47	XPAR	2071749358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	24	XPAR	2071749359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	63	AQEU	2071749360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	14	XPAR	2071749361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	13	XPAR	2071749362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	13	XPAR	A4-vUS4LRV-x9U24Unj09AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	34	XPAR	f796g894R56NM39D946FDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	2	XPAR	XfoQImNwQRO1OABNdZ3L1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	23	XPAR	XTEJhAxOTpWW-38K-8Al1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	5	XPAR	ZgOReFlITDOBtO-nF4YvawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	27	XPAR	mPFpkvaATJSs6armPHNPkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	71	CEUX	2071749390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	69	TQEX	2071749391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:15	FR0000120321	393,1500	EUR	95	XPAR	A-XQIdxfRDSGameOifcitAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	393,0000	EUR	62	CEUX	2071755095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	392,9000	EUR	35	XPAR	xViXksjeQIWUhnjZFRZtdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	75	XPAR	2071755706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	17	XPAR	6LvmHkjiSqinqyvphIZGZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	27	XPAR	B6L2-nOxR0e9UfMuiOn2DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	17	XPAR	mxEM0UKiQOSeB9_tYSpOagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	8	XPAR	twOZmkkeRtmp-mRpKuU-MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	8	TQEX	2071755733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	30	TQEX	2071755742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	12	TQEX	2071755743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	10	TQEX	2071755744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:23	FR0000120321	392,7500	EUR	9	TQEX	2071755770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:24	FR0000120321	392,8500	EUR	14	CEUX	2071756652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:24	FR0000120321	392,8000	EUR	79	XPAR	2071756653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:24	FR0000120321	392,8500	EUR	33	XPAR	PpVYnqx9QF25n0q4NfU3fAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:24	FR0000120321	392,8500	EUR	5	XPAR	cViku3DGT32tVyFtitsFVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:24	FR0000120321	392,8500	EUR	26	XPAR	Q7RqoAcgRxOOS6fO6mrwlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:24	FR0000120321	392,9500	EUR	61	CEUX	2071756290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:24	FR0000120321	392,8500	EUR	35	CEUX	2071756392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:24	FR0000120321	392,8500	EUR	13	CEUX	2071756393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,2500	EUR	58	TQEX	2071754466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,2500	EUR	4	XPAR	AhJJXFpLS7aSGjoX_5ylUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,2500	EUR	17	XPAR	y_9LBfxJSMKVzHQkhb0aTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,2500	EUR	5	XPAR	jUNHSLpzSTqSi0wQ3sqnHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,2500	EUR	5	XPAR	arVhyc97QGK-CLzH9XLlpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	393,2000	EUR	65	CEUX	2071754691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	393,1500	EUR	47	XPAR	2071754692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	393,2000	EUR	37	XPAR	3xRqpGvqTBqDAgdoY7KaywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	393,1500	EUR	20	XPAR	2071754908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	393,2000	EUR	31	XPAR	UphU21C0S8OdEAsNytzNgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	392,7500	EUR	3	XPAR	pCFcDdxKT6uWQHOn2i31zgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	392,7500	EUR	15	XPAR	iossHvEnRAuIUyAGY94TugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	392,7500	EUR	8	XPAR	NjUgSEfqQMaEYG28UVz6FwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:22	FR0000120321	392,7500	EUR	5	XPAR	nv9f1srTQA-6I29fF7OtOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,7000	EUR	6	XPAR	Wb3_12dqQ6ivdSCG-heSXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,7000	EUR	18	XPAR	uwZEEtdvRjGMnTU48_KnAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,7000	EUR	30	XPAR	-3pVtmhTSJuK3zuo4u4wOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,7000	EUR	11	XPAR	T8UWt_6xQ5m1mjiY_hU7SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,6500	EUR	35	TQEX	2071752920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,6500	EUR	19	TQEX	2071752921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,6000	EUR	58	CEUX	2071752926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,6000	EUR	68	XPAR	2071752927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,6500	EUR	3	TQEX	2071752928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,4500	EUR	14	XPAR	hbxLyrm8RXmWKUr3DQU4ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,4500	EUR	18	XPAR	njmmOEqPQ3iLCCgmVzVJmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:20	FR0000120321	393,4500	EUR	33	XPAR	l0sBkagOQ5i1mIUZ9vIcywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,4500	EUR	67	CEUX	2071754072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,4000	EUR	67	XPAR	2071754073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,3500	EUR	39	AQEU	2071754107045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,3500	EUR	26	AQEU	2071754199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:21	FR0000120321	393,3000	EUR	33	XPAR	xLHGzZQ7TRSzFKVY81ekuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:19	FR0000120321	393,6000	EUR	33	CEUX	2071752587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:19	FR0000120321	393,6000	EUR	69	XPAR	2071752588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:19	FR0000120321	393,6000	EUR	23	CEUX	2071752589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:19	FR0000120321	393,6000	EUR	7	XPAR	2071752590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:19	FR0000120321	393,6000	EUR	33	XPAR	VOhJOBKOTuWqhvaubHGN4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:19	FR0000120321	393,6000	EUR	35	XPAR	rqP5MEt9SGG967UX02u9dwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:17	FR0000120321	393,2500	EUR	34	XPAR	C5RsRAZIQTSu6OXZm11M1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:19	FR0000120321	393,6500	EUR	32	XPAR	RnMi_FyNSl-z8rCksUeg7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:19	FR0000120321	393,6500	EUR	34	XPAR	BqvkUOgvTy-BCQH_W_HRiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1500	EUR	69	CEUX	2071751452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1500	EUR	29	TQEX	2071751453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1500	EUR	72	XPAR	2071751454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1500	EUR	14	TQEX	2071751456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1500	EUR	7	TQEX	2071751457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1500	EUR	7	TQEX	2071751458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,2000	EUR	34	XPAR	eECR6JUlQOWFgSrNYwfjjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,2000	EUR	30	XPAR	Z9RPIS31RAGTX08ROw-bUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1500	EUR	7	TQEX	2071751460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1000	EUR	14	CEUX	2071751475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1000	EUR	26	CEUX	2071751476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:18	FR0000120321	393,1000	EUR	28	CEUX	2071751477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:36	FR0000120321	393,0000	EUR	12	XPAR	j7pbhE5BQy6-OQRNByZtKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:36	FR0000120321	393,0000	EUR	19	XPAR	ldIOvlbKQZ6oDQG7AG__7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:37	FR0000120321	393,0000	EUR	25	AQEU	2071769184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:37	FR0000120321	392,7500	EUR	32	TQEX	2071769268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:37	FR0000120321	392,7500	EUR	35	TQEX	2071769305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:38	FR0000120321	392,7500	EUR	2	XPAR	VtLvM9rMQkOWO3wAoVCaewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:38	FR0000120321	392,7500	EUR	31	XPAR	2R8X6m54QqWwbBtZFSQmuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:35	FR0000120321	393,0000	EUR	25	XPAR	NutPrYYnQ6m4PXxwvTK1qwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:35	FR0000120321	393,0000	EUR	32	XPAR	LSqgTI1QTQidOwUHHExmZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:35	FR0000120321	393,0000	EUR	8	XPAR	1xbJvUIcToeL1pbqHQxgfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:36	FR0000120321	393,0500	EUR	44	CEUX	2071768815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:36	FR0000120321	393,0500	EUR	18	CEUX	2071768816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:36	FR0000120321	393,0500	EUR	19	XPAR	MaDEf-nUQgqz9-LvLcavqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:36	FR0000120321	393,0500	EUR	13	XPAR	E4hqp0QYR_2OH3NH_3H3cQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:36	FR0000120321	393,0000	EUR	36	XPAR	3_-NSaZOQ1uPRtkwSUhqaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:37	FR0000120321	392,9500	EUR	17	XPAR	2071769050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:37	FR0000120321	392,9500	EUR	50	XPAR	2071769051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:37	FR0000120321	393,0000	EUR	35	AQEU	2071769052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:37	FR0000120321	392,9500	EUR	15	XPAR	7GDkxhm3Ryu6uEFEsmmWhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:37	FR0000120321	392,9500	EUR	15	XPAR	p2C2WOdxT7WMjqL7hxsfIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:35	FR0000120321	393,0000	EUR	47	CEUX	2071767992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:35	FR0000120321	393,0000	EUR	18	CEUX	2071767993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:35	FR0000120321	393,0000	EUR	74	XPAR	2071767427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:35	FR0000120321	393,0000	EUR	65	CEUX	2071767445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:34	FR0000120321	392,9500	EUR	5	XPAR	AWEkCpGPTFSbAVJOaEiUdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:34	FR0000120321	392,9500	EUR	30	XPAR	ntxdO4RIT6CAMy59Ml6gZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:34	FR0000120321	392,9500	EUR	32	XPAR	W7cQ30a2SxWDj14b0VnYPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:33	FR0000120321	392,8000	EUR	41	CEUX	2071766099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:33	FR0000120321	392,8000	EUR	24	CEUX	2071766100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:33	FR0000120321	392,8000	EUR	31	XPAR	uOOrWrksQ_mv7jNqIevQzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:34	FR0000120321	392,9000	EUR	65	XPAR	2071766876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:34	FR0000120321	392,8500	EUR	66	TQEX	2071766877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:34	FR0000120321	392,8500	EUR	21	XPAR	AHevj9NxQdqFnfnbAzYjkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:34	FR0000120321	392,9000	EUR	67	XPAR	hLljsngKSD6_y-7iZCAIjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:34	FR0000120321	392,8500	EUR	11	XPAR	PqZaeZvNTNSa3lQ7pB27ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:42	FR0000120321	392,5000	EUR	69	CEUX	2071772684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:42	FR0000120321	392,4500	EUR	65	XPAR	2071772685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:42	FR0000120321	392,5000	EUR	34	XPAR	aRb8BXhLS_6fC8bAKeGEeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:42	FR0000120321	392,5000	EUR	35	XPAR	93xmMXmhSrmZ3YzdHY1gnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:42	FR0000120321	392,4000	EUR	11	CEUX	2071772868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:42	FR0000120321	392,4000	EUR	55	CEUX	2071772869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:38	FR0000120321	392,7000	EUR	67	CEUX	2071769783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:40	FR0000120321	392,5500	EUR	63	TQEX	2071771544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:40	FR0000120321	392,5500	EUR	25	XPAR	5_OjK3t8Q9q4i8YLglxjXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:40	FR0000120321	392,5500	EUR	3	XPAR	fO-dODK5T6Ku0DfJ4lQ3XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:40	FR0000120321	392,5500	EUR	11	XPAR	Wb3VmO9DRs2p1cJsl7w2uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:40	FR0000120321	392,5500	EUR	4	XPAR	3Z2d-w-fRKmPMdtkr-eVdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:40	FR0000120321	392,5500	EUR	23	XPAR	W4QPXYArS9S5V2zvI3t1jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:40	FR0000120321	392,5000	EUR	60	CEUX	2071771606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:40	FR0000120321	392,4500	EUR	25	XPAR	2071771609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:40	FR0000120321	392,4500	EUR	25	XPAR	2071771610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:41	FR0000120321	392,5500	EUR	12	XPAR	f0OWtm33STGAvZ9JiqBTRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:41	FR0000120321	392,5500	EUR	24	XPAR	6FHwiHKkQJy1MzOYeSU82wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:41	FR0000120321	392,5500	EUR	34	XPAR	WV2J-t2qThCWWza2LUEhwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:38	FR0000120321	392,7500	EUR	32	XPAR	52cZL5jkS0SCMPuick7qCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:38	FR0000120321	392,4500	EUR	20	XPAR	EP-0ubbnRLuEhI5cbKV56wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:38	FR0000120321	392,4500	EUR	30	XPAR	9dNpJKopRRuckw8t_Xc3FwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:38	FR0000120321	392,4500	EUR	12	XPAR	bCUDAM-uQ4mA_fAG4Wk16AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:39	FR0000120321	392,6500	EUR	6	XPAR	CE1q3mveRcW3Ju42VNJo0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:39	FR0000120321	392,6500	EUR	30	XPAR	wFACVmLjSv606tNS5guZywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:39	FR0000120321	392,6500	EUR	28	XPAR	k8dapUTHT22FPoKy41ZyPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:39	FR0000120321	392,6000	EUR	51	CEUX	2071770915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:39	FR0000120321	392,6000	EUR	7	CEUX	2071770916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:39	FR0000120321	392,3500	EUR	69	XPAR	2071770416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,1500	EUR	31	XPAR	radK4PSiSuuh1lMpUMmmBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,1500	EUR	32	XPAR	B0x6yXtaRPe4x48ocgcLhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,2500	EUR	2	XPAR	2071763895045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,2500	EUR	18	XPAR	2071763896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,2500	EUR	38	XPAR	2071763897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,2500	EUR	9	XPAR	2071763898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,1000	EUR	62	CEUX	2071764608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0500	EUR	9	TQEX	2071764610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,4500	EUR	37	XPAR	2071761197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,4500	EUR	43	XPAR	2071761199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,4500	EUR	32	XPAR	IuCY3-b0TCitkL8oZmkO8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,4500	EUR	32	XPAR	eS_CLT1XQYK5AhBfze9HvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,4000	EUR	66	AQEU	2071763661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,3500	EUR	17	CEUX	2071763698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,3500	EUR	22	CEUX	2071763699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,3500	EUR	5	CEUX	2071763740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,3500	EUR	20	CEUX	2071763789045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0500	EUR	15	AQEU	2071764974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0500	EUR	31	XPAR	-EU2_gzxSQaORtxHKe252QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0500	EUR	9	AQEU	2071764878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0500	EUR	31	AQEU	2071764994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0000	EUR	33	XPAR	MyWv4OlbSrSiLUH-kg5RagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0500	EUR	6	AQEU	2071764998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	392,9500	EUR	66	XPAR	2071765114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0000	EUR	41	TQEX	2071765115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0000	EUR	19	TQEX	2071765116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0000	EUR	20	CEUX	2071765117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0000	EUR	11	CEUX	2071765118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0000	EUR	10	CEUX	2071765120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:31	FR0000120321	393,0000	EUR	15	CEUX	2071765121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:32	FR0000120321	392,9500	EUR	8	XPAR	ygcwKaWgTCCowS6eDe9KVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:32	FR0000120321	392,9500	EUR	30	XPAR	xHn06uL0QlGICUq7pYkbjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:32	FR0000120321	392,9500	EUR	25	XPAR	JSlCHWK8RJmH49YTia1n_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1500	EUR	34	XPAR	Yu1nbkATRiK6HIv8YLC4IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1500	EUR	31	XPAR	X7RJ06WmRRWrm5_EqYYd0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:26	FR0000120321	392,8500	EUR	16	CEUX	2071757928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:26	FR0000120321	392,8500	EUR	33	XPAR	x3vQd288R-KDZI_xthgERwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:26	FR0000120321	392,8500	EUR	35	XPAR	gjklQAiwQxa23I2sWtaHnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:25	FR0000120321	392,8000	EUR	31	XPAR	4u72I-vJTPaq3wSTyoI6RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:25	FR0000120321	392,8000	EUR	23	XPAR	-10kzO9USH-fBH8Z1ZOnKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:25	FR0000120321	392,8000	EUR	12	XPAR	Fv3qFh6WQ0CBXjOYv75duQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1000	EUR	24	XPAR	2071758703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1000	EUR	56	XPAR	2071758704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1000	EUR	24	TQEX	2071758705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1000	EUR	3	TQEX	2071758706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1000	EUR	1	TQEX	2071758707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1500	EUR	25	XPAR	oPsfJ9qsRXCWau2OXUbYMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1500	EUR	9	XPAR	Js5dBXcuQ4y0yca_7RwgLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1500	EUR	10	CEUX	2071758758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:27	FR0000120321	393,1500	EUR	10	CEUX	2071758759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,2000	EUR	33	XPAR	GcJGSv1gTcWXVAkl_ryRBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,2000	EUR	8	TQEX	2071759238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,2000	EUR	10	TQEX	2071759239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,4000	EUR	19	TQEX	2071762170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,4000	EUR	15	TQEX	2071762171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:28	FR0000120321	393,4000	EUR	5	TQEX	2071762172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:29	FR0000120321	393,4000	EUR	1	TQEX	2071762255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:29	FR0000120321	393,4000	EUR	7	TQEX	2071762256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:29	FR0000120321	393,4000	EUR	8	TQEX	2071762257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:29	FR0000120321	393,4000	EUR	126	CEUX	2071762323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:29	FR0000120321	393,4000	EUR	9	TQEX	2071762324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:29	FR0000120321	393,3500	EUR	29	XPAR	9Y8RTUySQfSSKvThSK1I0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:29	FR0000120321	393,3500	EUR	30	XPAR	8S5VtQbHSB6k2rigW5giRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:29	FR0000120321	393,3500	EUR	1	XPAR	bsbOxnMbR_Gl04lxQj40gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,4000	EUR	60	CEUX	2071763569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,4000	EUR	1	CEUX	2071763570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,4000	EUR	31	XPAR	EwJE_3QVTlmxKFxL5TyE4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:30	FR0000120321	393,4000	EUR	31	XPAR	hYtqZ65CR-G59ZPLQiZgiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:01	FR0000120321	392,0000	EUR	58	CEUX	2071738923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:01	FR0000120321	392,0000	EUR	65	XPAR	2071738924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3500	EUR	28	CEUX	2071742034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3500	EUR	33	CEUX	2071742035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3500	EUR	31	XPAR	M1YzoY9WQbWyK2Vne6YSvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3500	EUR	36	XPAR	KSUBjeZaQxOBQiV7aSdRbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3000	EUR	20	CEUX	2071742055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3000	EUR	12	CEUX	2071742072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3000	EUR	12	TQEX	2071742073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3000	EUR	12	XPAR	2071742074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3000	EUR	32	TQEX	2071742093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3000	EUR	33	CEUX	2071742094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3000	EUR	24	TQEX	2071742095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3000	EUR	65	XPAR	2071742096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3000	EUR	1	TQEX	2071742097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,2500	EUR	67	AQEU	2071742130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,2000	EUR	32	XPAR	EQr9VXR5QsCzhGSvPYxbaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:04	FR0000120321	392,5000	EUR	65	CEUX	2071741153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:04	FR0000120321	392,4500	EUR	39	XPAR	Yb7Q1U8LQPWyioAIzBUswgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:04	FR0000120321	392,4500	EUR	33	XPAR	oZEOXv1USBCjxEXJWelX4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:04	FR0000120321	392,4000	EUR	77	XPAR	2071741158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:04	FR0000120321	392,3500	EUR	60	CEUX	2071741162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:04	FR0000120321	392,3500	EUR	6	CEUX	2071741163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:04	FR0000120321	392,3000	EUR	62	TQEX	2071741165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:03	FR0000120321	392,5000	EUR	35	XPAR	M51GoJSiQ3aJXYnmRxNIxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:03	FR0000120321	392,4500	EUR	8	XPAR	Ff3zXtnpRv-ZbthhY-tC0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:03	FR0000120321	392,4500	EUR	28	XPAR	8oybbkTqRMi05WY8LKjEKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3500	EUR	24	XPAR	mw7FG9eyQXa5-OWh5vWiKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,3500	EUR	3	XPAR	yr4KxgQ8Tvy8R6dvqB8fWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	43	XPAR	NSXjNG32TwaO1BKFlpRXgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	37	XPAR	1OgkJFOMR4OQOxx9fldHfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	43	XPAR	g-Rzbiw-RLeZdbkSmwqHKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	37	XPAR	8voCHoVvROCWYBFGTrTfNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	37	XPAR	QlLAkn6kRhS5-U7zQ0IHNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	12	XPAR	kwSCOetWTCG-w2R7dcqNXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	36	XPAR	k-aJwxDqQ7Kqk1g02xOylgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	31	XPAR	h3Zf4lqUSTyofcXVzdBoKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	1	XPAR	bU1x-y5fRGugh6HeQdAdZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	43	XPAR	StVCKMs1QIi8c0UN0QXX2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	23	XPAR	F0X1nnLvTBq-GP8vMV3MIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	20	XPAR	QKCqWa4YSou16FK7Y_DKIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,8500	EUR	1	XPAR	6P433rMESe67nq5df631ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,7500	EUR	43	CEUX	2071740339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,7500	EUR	4	CEUX	2071740340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,7500	EUR	17	CEUX	2071740341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,7500	EUR	72	XPAR	2071740342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,7000	EUR	37	XPAR	tzuBXDYfQcK1OajwPDv8swA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,7500	EUR	61	AQEU	2071740345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,6000	EUR	65	TQEX	2071740378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,5500	EUR	60	CEUX	2071740379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:02	FR0000120321	392,5500	EUR	2	CEUX	2071740380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:03	FR0000120321	392,4000	EUR	6	XPAR	-bmnUOvnRyy3UxRjYy55OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	392,8500	EUR	79	XPAR	2071746077045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	59	AQEU	2071745951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	7	CEUX	2071745732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	19	CEUX	2071745733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	21	CEUX	2071745734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	19	CEUX	2071745735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0500	EUR	65	CEUX	2071745526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0500	EUR	63	TQEX	2071745674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0500	EUR	3	TQEX	2071745683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	34	CEUX	2071745872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	70	XPAR	2071745873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	26	CEUX	2071745874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	2	CEUX	2071745875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	21	CEUX	2071745876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	12	CEUX	2071745877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	28	TQEX	2071745879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	393,0000	EUR	37	TQEX	2071745880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	392,9500	EUR	34	XPAR	wJT2JQXpRgepd9YrWYNZu8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	392,9500	EUR	32	XPAR	PA8uJwCbRmCMhv64JPY-2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	392,9500	EUR	33	XPAR	4YybLw7t5buqY4hDnGcM_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:10	FR0000120321	392,9500	EUR	44	XPAR	RVF2tjqdR7uMnLvUfNa7tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,8500	EUR	60	CEUX	2071746190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,8500	EUR	62	TQEX	2071746191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,8000	EUR	7	XPAR	bp-21UScRMmFaEfl3Iqa5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,8000	EUR	4	XPAR	bDJs6kc5TcWlvPdHROe43gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,8000	EUR	24	XPAR	EZWuDmvTv-4mS4EGH-XVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,8000	EUR	30	XPAR	uTWESHvdTWKrWed9WDZKUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,7500	EUR	6	XPAR	7I06WdZaQpqFZ8QwtvU1ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,7500	EUR	32	XPAR	knm0pHCmQV-LRtQ9Gv9CjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,7500	EUR	13	XPAR	ukOJ28WnTg6hjDQwn52yGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,7500	EUR	18	XPAR	zBOQZyymQ3erzXTitc64jWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,5500	EUR	9	CEUX	2071746406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,5500	EUR	47	CEUX	2071746413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:11	FR0000120321	392,2000	EUR	31	XPAR	vQ3Wb8qOT_2sLpnYsiH71wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:12	FR0000120321	392,5000	EUR	4	CEUX	2071747299045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:12	FR0000120321	392,5000	EUR	4	CEUX	2071747300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:12	FR0000120321	392,5000	EUR	28	CEUX	2071747301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:12	FR0000120321	392,5000	EUR	3	CEUX	2071747302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:12	FR0000120321	392,5000	EUR	14	CEUX	2071747303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:12	FR0000120321	392,5000	EUR	6	CEUX	2071747304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:07	FR0000120321	392,6000	EUR	71	XPAR	2071743812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:08	FR0000120321	392,7000	EUR	8	CEUX	2071743941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:08	FR0000120321	392,6500	EUR	34	XPAR	bshb7CVoRHufe3UDHZ9x-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:08	FR0000120321	392,6500	EUR	32	XPAR	zPPA7ZpNQjKKN79tKc9KLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:08	FR0000120321	392,6500	EUR	42	XPAR	wmrzWIRSj-8bUmvOpGssAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:08	FR0000120321	392,6500	EUR	41	XPAR	8yYj7CTZQQKNXF6RUdHEKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:08	FR0000120321	392,8500	EUR	69	CEUX	2071744075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:08	FR0000120321	392,9000	EUR	10	CEUX	2071744076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:09	FR0000120321	392,9500	EUR	24	CEUX	2071745015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:09	FR0000120321	392,9000	EUR	32	XPAR	QRVw3zz8THCcUSz80c96rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:09	FR0000120321	392,9000	EUR	42	XPAR	3hQn--pnSYrmz3U4qNSS5FAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	392,0000	EUR	34	XPAR	C7yCLUZ8Q2rehuQz-y_CLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	391,8000	EUR	5	XPAR	xinOVxBJT4GPRHrQAeNPIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	391,8000	EUR	29	XPAR	iH-cF4pHSbWwU0FkSM2XGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 09:05	FR0000120321	391,7500	EUR	58	CEUX	2071742562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:20	FR0000120321	389,8500	EUR	9	TQEX	2072149815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:20	FR0000120321	389,8500	EUR	10	TQEX	2072149816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:20	FR0000120321	389,8500	EUR	12	TQEX	2072149817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:20	FR0000120321	389,8500	EUR	37	TQEX	2072149819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	389,8500	EUR	35	XPAR	z3KtmTZqSR-9OJ6eZLusPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:20	FR0000120321	389,8000	EUR	34	XPAR	4VOoryceRSGfisf52y9gXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	389,9500	EUR	66	CEUX	2072148072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:22	FR0000120321	390,0500	EUR	60	TQEX	2072154232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:22	FR0000120321	390,2000	EUR	45	AQEU	2072153576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:22	FR0000120321	390,2000	EUR	56	CEUX	2072153577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:22	FR0000120321	390,2000	EUR	15	AQEU	2072153707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:20	FR0000120321	389,8500	EUR	16	XPAR	REz_6vc8QMuytAVaI-HXRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:20	FR0000120321	389,8500	EUR	35	XPAR	2ydJmkMxS_SdUqLP_dHNOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:20	FR0000120321	389,8500	EUR	18	XPAR	pdpy1rvmSYOIC4HzkglVYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	390,0500	EUR	4	XPAR	kA9KN9KVTtyQb0XczsMGvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	390,0500	EUR	2	XPAR	oqJaRhGIRMWTMKAxumcuNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	390,0500	EUR	28	XPAR	wrEJYrIFTXqKh5qX31nVUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	390,0500	EUR	6	XPAR	wFXrOhp4QYO_PZnrR3bRgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	390,0500	EUR	5	XPAR	wvkp3vndTzCDCNS2DXs0KwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	390,0500	EUR	18	XPAR	ggjU4UOfT22uqcJxoNk7MAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	389,8500	EUR	40	CEUX	2072151618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	389,8500	EUR	17	CEUX	2072151619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	389,8500	EUR	14	XPAR	2072151620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	389,8500	EUR	25	XPAR	2072151621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:21	FR0000120321	389,8500	EUR	40	XPAR	2072151622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:22	FR0000120321	390,2500	EUR	25	XPAR	uGj6ByGPTayVpTv75fBzMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:22	FR0000120321	390,2500	EUR	30	XPAR	e1oqU6TcRUOGxWGgJqbEtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:22	FR0000120321	390,2500	EUR	5	XPAR	w3suU_9oRkupIVSlwFk4LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:22	FR0000120321	390,2500	EUR	5	XPAR	JLI8fBCJSYSIxPP6n0F3RAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	6	AQEU	2072161141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	2	AQEU	2072163110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	14	XPAR	qY4xlWNEQEamD94vW1mbDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	20	XPAR	KVjPKo6FQ5KM75i0IFHyXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	4	XPAR	6m3xK0pWT3ygel2BOuMFXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	29	XPAR	HKxO5NuIQJSjEbEiBa6aagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	56	CEUX	2072163192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	65	TQEX	2072163193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	30	CEUX	2072163194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	28	CEUX	2072163195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9000	EUR	7	XPAR	2072163196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9000	EUR	58	XPAR	2072163197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	13	AQEU	2072163262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	32	AQEU	2072163264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9500	EUR	14	AQEU	2072163423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9000	EUR	4	XPAR	hDFo00dcTpuYLXHs7VfC_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:27	FR0000120321	389,9000	EUR	32	XPAR	4UWkAU-ES-6WgcfyTNxzvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:28	FR0000120321	389,8500	EUR	34	XPAR	9Ai-EuuSTcaHAfccvAwcbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	4	CEUX	2072160385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	31	CEUX	2072160386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	32	CEUX	2072160387045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	30	XPAR	gXFI3MQqT9Sy6ykbow7UwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	22	XPAR	2P6f0rGTSsKxlORrTuvAuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	31	XPAR	Ygww0qrTTpWRhAOzKxW0FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	10	XPAR	6ogKEwd-TE6yy8McKBy2rgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	4	XPAR	XTSJRv7wQHiZwNhm_xpYQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:26	FR0000120321	389,9000	EUR	31	XPAR	73g4AaCvQ_K_fBEV75Nr8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:23	FR0000120321	390,0500	EUR	2	XPAR	bOmBmi3MQk2XslgIVxsaUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:23	FR0000120321	390,0500	EUR	34	XPAR	bO8KUoTyTCaG-jOIjnZ89QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:22	FR0000120321	390,2500	EUR	66	CEUX	2072153203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:24	FR0000120321	390,1500	EUR	60	CEUX	2072156313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:24	FR0000120321	390,1500	EUR	69	XPAR	2072156314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:24	FR0000120321	390,1500	EUR	30	CEUX	2072156315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:24	FR0000120321	390,1500	EUR	35	CEUX	2072156316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:24	FR0000120321	390,1500	EUR	42	XPAR	BQEQ4PZ9Qs2LdFzsjJ2UUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:24	FR0000120321	390,1500	EUR	30	XPAR	52fMJBpBQ1KjS4AZt8YqOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:24	FR0000120321	390,1500	EUR	26	XPAR	PuTjG1_HRWCmAXyjeNAo_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	390,0000	EUR	68	CEUX	2072157524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	390,0000	EUR	73	XPAR	2072157525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	390,0000	EUR	35	XPAR	-1AC7i4jTNKAWhcekKIskwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	390,0000	EUR	17	XPAR	lSldpGFkTGq3UNwPrp9VcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	390,0000	EUR	18	XPAR	zAD1u7DnSzyaQgvdUsIMZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	389,9500	EUR	9	TQEX	2072157553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	389,9500	EUR	19	TQEX	2072157554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	389,9500	EUR	2	TQEX	2072157579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	389,9500	EUR	5	TQEX	2072157580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:25	FR0000120321	389,9500	EUR	25	TQEX	2072157581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4500	EUR	33	XPAR	FNeqtRAeRxS6nQsfE1Gm0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4500	EUR	69	CEUX	2072136221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4500	EUR	64	TQEX	2072136222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4500	EUR	30	XPAR	GByHbyZTQTiaCoTTiqriOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,6500	EUR	30	CEUX	2072132125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,5000	EUR	25	XPAR	ooKRFTd4QjmvRezzjjaP_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,5000	EUR	6	XPAR	PfXvmXELS_2r2fmZd4OhbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:09	FR0000120321	391,0000	EUR	33	XPAR	DDPabBTZS-CZMEJui0iaGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:09	FR0000120321	391,0000	EUR	35	XPAR	l25UnhVyQBmMBBgGOyZW8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:09	FR0000120321	391,0000	EUR	3	TQEX	2072130210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:09	FR0000120321	391,0000	EUR	61	CEUX	2072130211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:09	FR0000120321	391,0000	EUR	11	TQEX	2072130212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:09	FR0000120321	391,0000	EUR	14	TQEX	2072130213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:09	FR0000120321	391,0000	EUR	18	TQEX	2072130214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:09	FR0000120321	391,0000	EUR	14	TQEX	2072130215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,9500	EUR	57	XPAR	2072131195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,9500	EUR	36	CEUX	2072131196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,9500	EUR	20	XPAR	2072131197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,9500	EUR	22	XPAR	iCZcqvW0T1CYGA3r6pf6xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,9500	EUR	12	XPAR	wCXatGYWQe-J62p1BQOVmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,9500	EUR	1	XPAR	EdJ45mK3RmOWSjGbRmvopQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,9500	EUR	2	AQEU	2072131579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,9500	EUR	56	AQEU	2072131631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:10	FR0000120321	390,9000	EUR	33	XPAR	Jbxb7aksR224ngI9OiaqhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:09	FR0000120321	390,9500	EUR	25	CEUX	2072130656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:11	FR0000120321	390,4000	EUR	60	XPAR	mJQmguveRvCFSvgdC95pUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:11	FR0000120321	390,4000	EUR	33	XPAR	fVJk2AaeSti_5rB4KGrbqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4000	EUR	69	XPAR	2072134344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4000	EUR	26	CEUX	2072134345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4000	EUR	22	TQEX	2072134346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4000	EUR	9	CEUX	2072134347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4000	EUR	6	CEUX	2072134348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4000	EUR	6	TQEX	2072134349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:12	FR0000120321	390,4000	EUR	10	CEUX	2072134350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:13	FR0000120321	390,6000	EUR	32	XPAR	rwEid8AJSxuiva6Huc4ybAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:13	FR0000120321	390,6000	EUR	34	XPAR	T26V-mqmSuCFsT8IIb8gjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:13	FR0000120321	390,6000	EUR	68	CEUX	2072137292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:13	FR0000120321	390,5500	EUR	10	XPAR	2072137293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:13	FR0000120321	390,5500	EUR	67	XPAR	2072137295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:13	FR0000120321	390,5500	EUR	15	XPAR	KDTfnstKQkKGAHdDO1mBZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:13	FR0000120321	390,5500	EUR	19	XPAR	dFBnkk4PSyeaOfhmRXEoQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:14	FR0000120321	390,5500	EUR	32	AQEU	2072138097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:14	FR0000120321	390,5500	EUR	1	AQEU	2072138137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,6000	EUR	33	XPAR	566t7CKyTaC_BcyNP594YgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,6000	EUR	33	XPAR	Z7rt06EXT7yY0NiNkSe3RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:14	FR0000120321	390,5500	EUR	1	AQEU	2072138323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:14	FR0000120321	390,6000	EUR	30	XPAR	dLu5BaqaQyCVnxP8Pr_lIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,5500	EUR	62	CEUX	2072140053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,5500	EUR	17	TQEX	2072140054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,5000	EUR	21	CEUX	2072140300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,5000	EUR	47	CEUX	2072140301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:14	FR0000120321	390,5500	EUR	15	TQEX	2072138710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:14	FR0000120321	390,5500	EUR	28	TQEX	2072138711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,5500	EUR	29	AQEU	2072140374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,5500	EUR	35	XPAR	PUNTCacfS3q9b90HiNVbGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,5500	EUR	32	XPAR	iHuPBp9rSgedPfkNisl4fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:15	FR0000120321	390,5000	EUR	79	XPAR	2072141062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:16	FR0000120321	390,7000	EUR	76	CEUX	2072142388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:16	FR0000120321	390,7000	EUR	37	TQEX	2072142389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:16	FR0000120321	390,7000	EUR	21	TQEX	2072142390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:16	FR0000120321	390,7000	EUR	8	XPAR	yknFj2YEQUuLRMSIRU-V5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:16	FR0000120321	390,7000	EUR	25	XPAR	7mGuL4RlTw2evL3JwCJaUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:16	FR0000120321	390,6500	EUR	62	CEUX	2072142520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:16	FR0000120321	390,6500	EUR	33	XPAR	h7yjbSRuQeynMsFBVFwSpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:16	FR0000120321	390,6500	EUR	2	XPAR	wuQEwP_QRwKBbVmoNWlSNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:16	FR0000120321	390,4500	EUR	32	XPAR	thZWAm7wSluZzM-J-3UexQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:17	FR0000120321	390,5500	EUR	34	XPAR	0VPEsdDiQIyTrvf8ngmZEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:17	FR0000120321	390,4500	EUR	68	XPAR	2072143747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:17	FR0000120321	390,4500	EUR	7	XPAR	2072143748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:17	FR0000120321	390,3500	EUR	25	XPAR	WVZEm8PmQfWmulBgUwNM3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:17	FR0000120321	390,3500	EUR	32	XPAR	gQttZOYsSQSdJNVI2OKHmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:17	FR0000120321	390,3500	EUR	5	XPAR	tCBCAAARS1WvnqWuQB3BSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:18	FR0000120321	390,3000	EUR	32	XPAR	rHZQSsEXS3-H88p1fEiV_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:18	FR0000120321	390,3000	EUR	16	XPAR	MycDu-qoTd2pKffD0nEEugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:18	FR0000120321	390,3000	EUR	19	XPAR	GxeZsahDRCC7VQeIxQbXowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:18	FR0000120321	390,2500	EUR	2	CEUX	2072146117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:18	FR0000120321	390,2500	EUR	44	CEUX	2072146118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:18	FR0000120321	390,2500	EUR	14	CEUX	2072146119045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:18	FR0000120321	390,4000	EUR	5	TQEX	2072146832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:18	FR0000120321	390,4000	EUR	61	CEUX	2072146833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:18	FR0000120321	390,4000	EUR	64	TQEX	2072146834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	390,3000	EUR	2	XPAR	2072147068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	390,3000	EUR	74	XPAR	2072147069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	390,3000	EUR	19	XPAR	HdEVn4VQQ2yi7nmtc8mZQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	390,3000	EUR	15	XPAR	tlc7seAvQ1i9OF8btRzmfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	390,3500	EUR	49	AQEU	2072147369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	390,3500	EUR	14	AQEU	2072147463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	390,2500	EUR	14	XPAR	gxYd8j-FRVij-vChNfzcZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:19	FR0000120321	390,2500	EUR	21	XPAR	4CiTgK1kSju-WcYIDkFgYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	390,8000	EUR	34	XPAR	DcPeSYwQJ2dX0bfEEBkCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	390,7000	EUR	2	CEUX	2072115328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	390,7000	EUR	65	CEUX	2072115329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	390,7000	EUR	33	XPAR	MfNLReDsR5ytDlJLSrqJ-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:02	FR0000120321	390,7500	EUR	26	XPAR	k4pGVb-xRce8Ikz8gKPIDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:02	FR0000120321	390,7500	EUR	30	XPAR	eSI_31ZH54yiESWjpVzOyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:02	FR0000120321	390,7500	EUR	4	XPAR	k4LRj-FKQ5Kkr26gCzx_WwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	391,0500	EUR	18	XPAR	0K8D3ANHTLu4ggyKU4qq3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	391,0500	EUR	16	XPAR	4iIHnicST4ObamASaoUbyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	391,0000	EUR	56	CEUX	2072114035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	391,0000	EUR	64	AQEU	2072114036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	390,9500	EUR	65	XPAR	2072114038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	390,9500	EUR	5	XPAR	2072114040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:01	FR0000120321	390,9000	EUR	32	XPAR	zemaXuS2RNuPl_rPcr0PbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,8000	EUR	6	CEUX	2072119228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,8000	EUR	40	CEUX	2072119229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,8000	EUR	18	CEUX	2072119230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,8000	EUR	73	XPAR	2072119231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,8000	EUR	1	XPAR	2072119232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,8000	EUR	25	XPAR	UK8yy2UPRmmvJN1_vmaQSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,8000	EUR	32	XPAR	j1ZR9DKOSCC6bLHp8mbdcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,8000	EUR	9	XPAR	xBFDgoPRTGC2tIY2XGTZ2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,7500	EUR	31	XPAR	ISSRKxKaTaq_uScnDb8_MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,7500	EUR	25	XPAR	4emyXcjcRcWGLQS5Dlo3jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:03	FR0000120321	390,7500	EUR	7	XPAR	hI29FdOUTuW1uLy8GazTZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:04	FR0000120321	390,6500	EUR	68	CEUX	2072120053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:04	FR0000120321	390,6500	EUR	12	TQEX	2072120055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,1000	EUR	30	XPAR	02lqJYQ6T4CBV91RvyDowQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,1000	EUR	10	XPAR	VlkTaNsOTDGC-0eGdP5aAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,1000	EUR	23	XPAR	MfSKUuDdTomsz41aOAqpewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:06	FR0000120321	391,1500	EUR	26	CEUX	2072124817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,0500	EUR	19	CEUX	2072128674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,0500	EUR	44	CEUX	2072128675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,0000	EUR	41	XPAR	2072128681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,0000	EUR	28	XPAR	2072128751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,0000	EUR	16	XPAR	0iPXrAvcTOakRwyHOlpERwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,0000	EUR	34	XPAR	m-tq1VofTPi_3bCqubPzfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:08	FR0000120321	391,0000	EUR	20	XPAR	Wu-2MENgQhC7m4bW8peU3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:02	FR0000120321	390,6500	EUR	67	CEUX	2072117150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:02	FR0000120321	390,6500	EUR	64	TQEX	2072117151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:04	FR0000120321	390,7500	EUR	8	XPAR	fkg_xjgaSfqETr_wsKyYS5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:02	FR0000120321	390,6500	EUR	1	CEUX	2072117021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:04	FR0000120321	390,8500	EUR	11	XPAR	FSmgtKGb5VOUhFGwOVc2hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:04	FR0000120321	390,8500	EUR	31	XPAR	4vhnJuvFSDqcCD4R842yOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:04	FR0000120321	390,8500	EUR	23	XPAR	vQHxAlymTve1pQPGDa_XcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	390,9500	EUR	25	XPAR	z9xhYzBPTKGU1zotpP797gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	390,9500	EUR	9	XPAR	0nIRDXL1TrGQpwhva7xpCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	390,9000	EUR	60	CEUX	2072122448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	390,9000	EUR	23	XPAR	2072122449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	390,9000	EUR	34	XPAR	2072122450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	390,9000	EUR	22	XPAR	2072122452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	390,9000	EUR	57	TQEX	2072122453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	390,9000	EUR	57	AQEU	2072122454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	390,9000	EUR	11	AQEU	2072122808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:05	FR0000120321	391,0500	EUR	31	XPAR	QC-S2IyZR3mT0SeZGWp2mwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	20	CEUX	2072126104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	48	TQEX	2072126105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	80	XPAR	2072126106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	16	TQEX	2072126107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	47	CEUX	2072126108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	21	CEUX	2072126109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	20	CEUX	2072126110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	18	CEUX	2072126111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	1	CEUX	2072126112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	36	XPAR	L9nsChzVTOSkOuR-jJv2FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	32	XPAR	6fzoIAqRTPeywkg60hLiwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	31	XPAR	MKn7zH3yRHSp8q3kIh9H8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:07	FR0000120321	391,2500	EUR	38	XPAR	LZI05HL4RR96MG_Cj35YPagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,6500	EUR	32	XPAR	a2-MUAtDQaeim0_gaAZ4kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,6000	EUR	3	CEUX	2072099785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,6000	EUR	63	CEUX	2072099786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,5000	EUR	66	XPAR	2072099997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,6000	EUR	16	XPAR	gxifwYW4QW-AfGYOOnVfrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,6000	EUR	30	XPAR	8VW1Pf1XTme2SsE_tr3AoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,6000	EUR	16	XPAR	nCEjbuRKQf-fDOYBlS1WcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,7500	EUR	16	XPAR	sIFqEY5KS120ncbWsVxuvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,7500	EUR	19	XPAR	K-NMCXpAQ1K6w_o0J0ZuqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,7500	EUR	19	XPAR	AIw0_xDKR3Gsmuk-4d69IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,8500	EUR	25	XPAR	JcVoIuYCTm2l86q4uB81wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,8500	EUR	33	XPAR	FoD9OUQAQmuBG29D4Tcn1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,8500	EUR	29	XPAR	Z-cV8xgjScuScNmSJY63aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,8000	EUR	1	CEUX	2072101796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,8000	EUR	38	CEUX	2072101797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,8000	EUR	17	CEUX	2072101798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,8000	EUR	10	CEUX	2072101799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,8000	EUR	7	CEUX	2072101800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:53	FR0000120321	390,8000	EUR	20	CEUX	2072101801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:54	FR0000120321	391,0000	EUR	50	AQEU	2072102764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:54	FR0000120321	391,0000	EUR	35	CEUX	2072103119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:54	FR0000120321	391,0500	EUR	33	XPAR	FLXLVTLORneQpu7JN6mC0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:54	FR0000120321	391,0500	EUR	31	XPAR	F06Y8GaRGOtL1-48ZOxUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:54	FR0000120321	391,0500	EUR	65	XPAR	0KLJCgGvQFO_kqumYvnSGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	391,0000	EUR	34	CEUX	2072103445045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	391,0000	EUR	70	XPAR	2072103446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	391,0000	EUR	64	TQEX	2072103447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9500	EUR	18	CEUX	2072103448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9500	EUR	10	CEUX	2072103449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9500	EUR	20	CEUX	2072103450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9500	EUR	21	CEUX	2072103451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	391,0000	EUR	39	XPAR	kJ9KkFTaSVGiD8PbML4TxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	391,0000	EUR	34	XPAR	0qDDLFiiT0KviRwMqHKPBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	391,0000	EUR	17	XPAR	kWAx3EmnTjmq8Cvre8kCkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	391,0000	EUR	11	AQEU	2072103487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9500	EUR	7	XPAR	rsaSkIskQ_mJeaMFvwV--AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9500	EUR	31	XPAR	5IPryLbkQqqjKucH-JPGvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,8000	EUR	64	TQEX	2072103999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,8000	EUR	31	XPAR	6_05In24Sf-2Zb7PtTfBJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9000	EUR	12	XPAR	KKUtCJ0oS_GM3lqU41k1iwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9000	EUR	31	XPAR	JGQJ3uKBT76Hjy3DP4dNqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9000	EUR	24	XPAR	TZPdBIYIR6O9_IEidlivLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:55	FR0000120321	390,9000	EUR	60	CEUX	2072104958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	33	XPAR	ZoQ26TVcTySMikLAIf6EGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	36	XPAR	01Mc0nIVSs2ZeBkz0xdtPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	1	XPAR	2072106183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	2	XPAR	2072106203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	3	XPAR	2072106277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	1	XPAR	2072106283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	58	XPAR	2072106300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	34	XPAR	9gi2kla6RHqVVXJTx7f2awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	62	CEUX	2072106331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	25	XPAR	ylaC--cJRl2EDikI47ze1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:56	FR0000120321	391,0500	EUR	6	XPAR	j48YpJDtTb-JUYgJsS5z8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	11	XPAR	clVsIOyNS_CTzoe5NqjmuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	1	XPAR	icmpS4CjSm6aWQUWzgyxTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	2	XPAR	ExlS97l3SiyFFddObAroGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1500	EUR	33	XPAR	ZZ-Tjx8NSYe7GUdlYdCRRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1500	EUR	45	XPAR	uBrP8k7KTbOln_rumMxZHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1500	EUR	11	XPAR	t7Y3PAWMR4aovrlOgE5B4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1500	EUR	21	XPAR	tLB1TlVEQ8qun7txrnBk7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	11	XPAR	2072107816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	61	CEUX	2072107817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	40	XPAR	2072107818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	15	XPAR	2072107819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1500	EUR	1	XPAR	HeafkfHuRsKJblDwlOGWwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1500	EUR	35	XPAR	lUdkFaGgRCaHu1__8l3dqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1500	EUR	4	XPAR	MYZvKwbiTLi_3VCh2-p6AAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1500	EUR	29	XPAR	zK0Rcx5WQe-gkr5jpsAHjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	45	AQEU	2072107852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	12	TQEX	2072107874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	10	TQEX	2072107875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	12	TQEX	2072107877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1500	EUR	33	XPAR	QwvC9ybpSVW84r4H84zLywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:57	FR0000120321	391,1000	EUR	11	AQEU	2072107900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1500	EUR	8	TQEX	2072108862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1500	EUR	58	TQEX	2072108895045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1000	EUR	8	CEUX	2072109382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1000	EUR	60	CEUX	2072109383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1000	EUR	33	XPAR	mNjurs2MT3qch4OluJAhmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,1000	EUR	34	XPAR	I1kxQtpVQymdNClc5p8_twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,0000	EUR	17	XPAR	EaNb472dR8ec1Y0AE0P4egA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:58	FR0000120321	391,0000	EUR	1	XPAR	jGhMDGP7Q4SdjQ1GcaEGIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	391,0000	EUR	1	XPAR	D9OPBKD7R1OXVB9ktn1NBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	391,0000	EUR	6	XPAR	_pr22C3tSuuBBhaVwWF-3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	391,0000	EUR	1	XPAR	Df4Au8ACRUaLqBhfikWesAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	391,0000	EUR	6	XPAR	PbPWDYtVTji_7gii37-2DAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	390,9500	EUR	59	CEUX	2072110600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	391,0000	EUR	8	XPAR	2072111394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	391,0000	EUR	66	XPAR	2072111395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	390,9500	EUR	69	CEUX	2072111396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	391,0000	EUR	31	XPAR	cwYWqtaMSzqI_MBxgM9nkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:59	FR0000120321	391,0000	EUR	34	XPAR	dEpQ3r40TyqFBxCPbSuPYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:00	FR0000120321	390,9500	EUR	31	XPAR	mqGCWqz3TUCDHF5jlOITrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:00	FR0000120321	391,0500	EUR	25	XPAR	vBGITGfcQiWy_4AVq03WmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:00	FR0000120321	391,0500	EUR	7	XPAR	dj0cg2FxQvuNSeHW1HwY8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:00	FR0000120321	391,0000	EUR	3	TQEX	2072112918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:00	FR0000120321	391,0000	EUR	7	TQEX	2072112919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:00	FR0000120321	391,0000	EUR	33	TQEX	2072112934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:00	FR0000120321	391,0000	EUR	15	TQEX	2072112935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:25	FR0000120321	390,2000	EUR	13	XPAR	2072045116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:25	FR0000120321	390,2000	EUR	66	XPAR	2072045117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:25	FR0000120321	390,2000	EUR	34	XPAR	N14G9AySS_uafdxPdrPNIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:25	FR0000120321	390,2000	EUR	60	TQEX	2072045130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:25	FR0000120321	390,2500	EUR	6	XPAR	qePm-sH1T6OmnmBOkxpn8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:25	FR0000120321	390,2500	EUR	33	XPAR	Tw_Ax1pkR72W-JFoyiKVUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:24	FR0000120321	390,2000	EUR	32	CEUX	2072043571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:24	FR0000120321	390,2000	EUR	34	CEUX	2072043572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:25	FR0000120321	390,3000	EUR	31	XPAR	gUTKr6kuR6KzAvShxepYbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:22	FR0000120321	390,7000	EUR	36	XPAR	Ucrfb0CPTpOrDZIYC_02-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:22	FR0000120321	390,7000	EUR	35	XPAR	Qjosl1bPTfigmvLQeNsK3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:23	FR0000120321	390,6000	EUR	62	CEUX	2072042406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:23	FR0000120321	390,3500	EUR	1	XPAR	tw1inktXSae8TikJZDBqbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:23	FR0000120321	390,3000	EUR	34	XPAR	bSgYNIwLTmKdTaUIffPf7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:23	FR0000120321	390,3500	EUR	34	XPAR	MC3cQH-HRqivh6wyJexd5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:23	FR0000120321	390,4000	EUR	75	XPAR	2072043064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:19	FR0000120321	390,8000	EUR	1	AQEU	2072039794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:20	FR0000120321	390,6500	EUR	30	XPAR	6KN3-oudQg-JMgp3sIwFxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:22	FR0000120321	390,7000	EUR	17	TQEX	2072042350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:22	FR0000120321	390,7000	EUR	41	TQEX	2072042351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:21	FR0000120321	390,6500	EUR	38	XPAR	2072041569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:21	FR0000120321	390,6500	EUR	42	XPAR	2072041570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:21	FR0000120321	390,6500	EUR	15	CEUX	2072041571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:21	FR0000120321	390,6500	EUR	53	CEUX	2072041572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:21	FR0000120321	390,6500	EUR	9	TQEX	2072041576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:21	FR0000120321	390,6500	EUR	34	XPAR	JY8DxfQkQgCbXgJpHDVgGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:21	FR0000120321	390,6500	EUR	36	XPAR	EPf9hpjOTa2vlCZreujHYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:21	FR0000120321	390,6500	EUR	30	XPAR	B-ZWATWASPC7IpCEnCWcwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:09	FR0000120321	390,5500	EUR	31	XPAR	RcsfLeoPStCgVb69uWVZyQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:09	FR0000120321	390,5500	EUR	32	XPAR	_b9QoownT76JNhc-hwTWggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:09	FR0000120321	390,5000	EUR	78	XPAR	2072031538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	10	CEUX	2072030605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	39	CEUX	2072030951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	5	CEUX	2072030952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	33	CEUX	2072030953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	67	XPAR	2072030954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	21	CEUX	2072030957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	10	CEUX	2072030958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	2	CEUX	2072030959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	3	CEUX	2072030960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	5	CEUX	2072030961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	27	CEUX	2072030962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	25	XPAR	2072030963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	61	XPAR	5tgGTn_GTwOLzLuijhW_xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	57	XPAR	SJ9ItUcXQuiKZHxJMbb1jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	6	XPAR	EgUIsLLLRp6SZ6ctRZzleQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:10	FR0000120321	390,4500	EUR	9	TQEX	2072031854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:10	FR0000120321	390,4500	EUR	29	CEUX	2072031855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:10	FR0000120321	390,4500	EUR	12	CEUX	2072031856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:10	FR0000120321	390,4500	EUR	16	CEUX	2072031857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:10	FR0000120321	390,4500	EUR	33	XPAR	xEY1Jr5oR0SQucdmjk2DXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:10	FR0000120321	390,3500	EUR	29	TQEX	2072032139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:10	FR0000120321	390,3500	EUR	29	TQEX	2072032140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:13	FR0000120321	390,4000	EUR	70	XPAR	2072034093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:13	FR0000120321	390,4000	EUR	34	XPAR	uU0b4c71QMuCwGz0X3PXjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:13	FR0000120321	390,4000	EUR	31	XPAR	RjHxWzhzQMe85h5AtQpqlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:13	FR0000120321	390,5000	EUR	30	XPAR	1Adh3z_4STC5b9RjH9_HjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:13	FR0000120321	390,5000	EUR	9	AQEU	2072034789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:10	FR0000120321	390,3000	EUR	33	XPAR	341aIefiSwGSip7LG4rBhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	10	CEUX	2072030716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:08	FR0000120321	390,7000	EUR	10	CEUX	2072030757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:11	FR0000120321	390,3500	EUR	31	XPAR	khBw8AMnQmqkM0rxNzzBzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:11	FR0000120321	390,3500	EUR	27	CEUX	2072033331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:11	FR0000120321	390,3500	EUR	42	CEUX	2072033332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:11	FR0000120321	390,3500	EUR	34	XPAR	mtvxW-1ATsyhXP_n0SnnHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:12	FR0000120321	390,3000	EUR	13	AQEU	2072033429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	25	XPAR	Q7lQcerFRF-VF0acZKgGcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	8	XPAR	1XI0FnuLSvSmzehp27a8CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5000	EUR	23	AQEU	2072035557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:15	FR0000120321	390,8000	EUR	58	CEUX	2072036327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:15	FR0000120321	390,8000	EUR	77	XPAR	2072036328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:15	FR0000120321	390,8000	EUR	35	XPAR	fJvELUkFQbabXLRiRBDazgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:15	FR0000120321	390,8000	EUR	34	XPAR	bddGuLdNSNO_Ahjk7QkWzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	29	CEUX	2072035070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	28	CEUX	2072035071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	10	TQEX	2072035072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	4	TQEX	2072035073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	1	TQEX	2072035074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	2	TQEX	2072035077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	50	TQEX	2072035080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:14	FR0000120321	390,5500	EUR	32	XPAR	Q911JX2XQIqJR0hnMfDfwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:18	FR0000120321	390,8500	EUR	31	XPAR	dS-O2bWeRiqeHaHpkv70EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:19	FR0000120321	390,8000	EUR	57	CEUX	2072039600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:19	FR0000120321	390,8000	EUR	45	TQEX	2072039601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:19	FR0000120321	390,8000	EUR	17	TQEX	2072039602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:19	FR0000120321	390,8000	EUR	77	XPAR	2072039603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:19	FR0000120321	390,8000	EUR	12	CEUX	2072039604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:19	FR0000120321	390,8000	EUR	56	CEUX	2072039605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:19	FR0000120321	390,8000	EUR	35	XPAR	Ix80bbPCTQqQStldNxo9OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:17	FR0000120321	390,8000	EUR	39	AQEU	2072038208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:17	FR0000120321	390,9000	EUR	58	CEUX	2072037544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:17	FR0000120321	390,9000	EUR	24	XPAR	V1LuMiXxQVOOZbawXgFMqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:17	FR0000120321	390,9000	EUR	31	XPAR	XKcCRYTnQN2cLv_3Cw0LmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:17	FR0000120321	390,9000	EUR	6	XPAR	dt353OMCSgmf-c-lRlfCAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:18	FR0000120321	390,8000	EUR	25	XPAR	5EnuJPfATdqTHW_EdIBUAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:18	FR0000120321	390,8000	EUR	9	XPAR	I3ph0D7bRXiPwqbB6NnJTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:18	FR0000120321	390,8000	EUR	31	XPAR	Emft4E--RhWCOwIcx_g-BQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:18	FR0000120321	390,8000	EUR	24	AQEU	2072038915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:31	FR0000120321	390,1500	EUR	61	CEUX	2072058107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:31	FR0000120321	390,1000	EUR	34	XPAR	Km7q-urFRlmjDaknBJ_y3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:26	FR0000120321	390,3500	EUR	50	AQEU	2072045621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:31	FR0000120321	390,0500	EUR	59	CEUX	2072059553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:31	FR0000120321	390,0500	EUR	78	XPAR	2072059558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,5000	EUR	37	XPAR	ekEUy2IzRJSKq7zmcVpdUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,5000	EUR	39	XPAR	1d8UA_fMS42DJay1WJY1uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4500	EUR	47	CEUX	2072062620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4500	EUR	43	TQEX	2072062621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4500	EUR	13	CEUX	2072062622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4500	EUR	10	TQEX	2072062623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4500	EUR	14	TQEX	2072062624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4000	EUR	25	XPAR	2072062627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4000	EUR	20	XPAR	2072062628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4000	EUR	26	XPAR	2072062629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4000	EUR	47	XPAR	2mBSMgqCQViPVqfpPsmMowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,4000	EUR	35	AQEU	2072062832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,9000	EUR	65	XPAR	2072066376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,9000	EUR	36	XPAR	1cyS4kDBSZGeHrlZ1EqBGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,8500	EUR	1	TQEX	2072065961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,8500	EUR	2	TQEX	2072065962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,8500	EUR	13	TQEX	2072065963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,9000	EUR	69	TQEX	2072066459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,9000	EUR	83	CEUX	2072066460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,9000	EUR	10	CEUX	2072066462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,9000	EUR	21	CEUX	2072066463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,9000	EUR	18	CEUX	2072066464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,9000	EUR	20	CEUX	2072066465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:35	FR0000120321	390,9000	EUR	32	XPAR	npKIpj2VT4Gn8g4G13WgswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,6500	EUR	62	CEUX	2072064316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:32	FR0000120321	390,0500	EUR	21	XPAR	53ziV5tQRuCW1DIGnr1CWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:32	FR0000120321	390,0500	EUR	12	XPAR	13swiGJZTU6VwXyx0A1lYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,7500	EUR	46	XPAR	wR5_kbrJSQSTdcJmVBzGWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,7000	EUR	4	XPAR	wbRo39iWS92Tb-llbstwEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:33	FR0000120321	390,7000	EUR	29	XPAR	u8zZUPKhQ1CqPgxXWv0GnwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:28	FR0000120321	390,6500	EUR	66	CEUX	2072047236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:28	FR0000120321	390,6500	EUR	32	XPAR	nHFnF8X5TUql6XKdQR7_mQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:28	FR0000120321	390,5500	EUR	30	XPAR	BQkwbucoSNy_Z7EuTXRuYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:28	FR0000120321	390,6000	EUR	14	AQEU	2072047285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:27	FR0000120321	390,6500	EUR	38	CEUX	2072046636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:27	FR0000120321	390,6500	EUR	20	CEUX	2072046637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:27	FR0000120321	390,6500	EUR	57	CEUX	2072046638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:27	FR0000120321	390,6500	EUR	15	XPAR	i2pY9zgqQqmONhayNj-IYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:27	FR0000120321	390,6500	EUR	19	XPAR	65V-lEwiRKCLx0uLeXu_xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:27	FR0000120321	390,6500	EUR	20	XPAR	2eK8mZrOQRiOZ1cXzDxBxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:27	FR0000120321	390,6500	EUR	16	XPAR	7l1trsCKSo-H4C-pBbhyCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:27	FR0000120321	390,6000	EUR	64	TQEX	2072046650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:27	FR0000120321	390,6000	EUR	38	XPAR	NEOB8RDkSs-haUDLUreqvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:28	FR0000120321	390,6000	EUR	30	AQEU	2072047401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:29	FR0000120321	390,6000	EUR	6	AQEU	2072047892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:29	FR0000120321	390,5000	EUR	10	XPAR	2072047969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:29	FR0000120321	390,5000	EUR	55	XPAR	2072047970045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:29	FR0000120321	390,5000	EUR	60	CEUX	2072047971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:29	FR0000120321	390,5500	EUR	32	XPAR	w5NqrXcwSpqBFpybT2bYAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:29	FR0000120321	390,5000	EUR	19	XPAR	exPwqceUS5musFVR3cdixQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:29	FR0000120321	390,5000	EUR	11	XPAR	DALvpqdnQBuDQ6fM6zPNqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:29	FR0000120321	390,6000	EUR	18	AQEU	2072048040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:29	FR0000120321	390,4500	EUR	63	CEUX	2072048636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	8	XPAR	I9n0qBHKS-Kz1cOTShECaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	30	XPAR	QPmqok4LRra4OZvy1BSDrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6500	EUR	11	XPAR	7NjDjKjZTXymF4gojxumkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6500	EUR	25	XPAR	R3SQzPjiRRKXghu06ubrigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	73	XPAR	2072055891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	29	CEUX	2072055892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	29	TQEX	2072055893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	33	CEUX	2072055894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	7	TQEX	2072055896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	3	TQEX	2072055897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	29	TQEX	2072055898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,6000	EUR	40	XPAR	xlvCKIUHSXKqz-zAZQwl2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,5500	EUR	32	XPAR	IP6dXB3XSROS6B7_WvrA-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,5500	EUR	9	XPAR	y4iR7FvQSGqJrVaToDdsQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:30	FR0000120321	390,5000	EUR	31	XPAR	91PYslF0RHqAjD5RefFUzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	390,9500	EUR	9	XPAR	0dMMJlYqSxyOrW4zzY5SlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	390,9500	EUR	35	XPAR	_2LneYkwRoCRXhskvRkBBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	390,9500	EUR	26	XPAR	2kDLqtmJQMOCr4b6-S7uXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	390,9500	EUR	35	XPAR	QN33jZnhT8iQsAZyPxiJlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	391,1000	EUR	20	XPAR	2072082489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	391,1000	EUR	59	XPAR	2072082490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	391,1000	EUR	56	TQEX	2072082491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	391,1000	EUR	67	AQEU	2072082492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	391,1000	EUR	1	AQEU	2072082494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	391,0500	EUR	39	CEUX	2072082496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	391,0500	EUR	18	CEUX	2072082500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	391,1500	EUR	49	XPAR	SDivYvstTAm8mW9Dc0FHHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	391,1500	EUR	42	CEUX	2072081886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	391,1500	EUR	48	XPAR	q1_okHBvS_i1Jd7egLbO_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	391,2000	EUR	34	XPAR	HBXqdM31QcioEbsG0d9f6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	391,1500	EUR	18	CEUX	2072082058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	391,1500	EUR	10	CEUX	2072082059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	391,1500	EUR	47	CEUX	2072082060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	391,1500	EUR	2	CEUX	2072082061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	391,1500	EUR	52	XPAR	92HsQ5CxQTq_6zLCrYRNpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,5500	EUR	35	XPAR	yRwIJVcDSXKeEon0A6BVzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,5500	EUR	64	CEUX	2072076507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:41	FR0000120321	390,9000	EUR	32	XPAR	IdfEiTqRRlWihvy43D72ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	390,9000	EUR	53	XPAR	MfeP_UMcR6i-U5VyiP6oawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,9000	EUR	31	AQEU	2072069453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:42	FR0000120321	390,9000	EUR	95	XPAR	2GRasT1YTkSIzNFqWGH1EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:44	FR0000120321	391,3500	EUR	32	XPAR	8siaFYzaTLSxJUVYZaXYMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:44	FR0000120321	391,3500	EUR	6	XPAR	WuxX67PaTmq35U_jwA--lwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:44	FR0000120321	391,3500	EUR	26	XPAR	fLlsk_AKT1qNw97vj8LVNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,4000	EUR	31	XPAR	7aqZMy0VSnOsZBllbNlnHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,4000	EUR	32	XPAR	DA7C4n20TESFjtRcZ2OraAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,3500	EUR	59	CEUX	2072086009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,3500	EUR	57	TQEX	2072086010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,3000	EUR	69	XPAR	2072086011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,3500	EUR	10	CEUX	2072086012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,3500	EUR	21	CEUX	2072086013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,3500	EUR	26	CEUX	2072086014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:43	FR0000120321	391,0000	EUR	37	XPAR	E-eIjnwSSE6YAWvRB8qzegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:44	FR0000120321	391,0500	EUR	38	XPAR	56H1UTJHTQWGVYhozUiiSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,7000	EUR	29	XPAR	k6yrYB5JQf2JNpvEy5tRjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,7000	EUR	2	XPAR	WrKEU5kqRneiV4gb9kLYKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,6000	EUR	10	CEUX	2072076154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,6000	EUR	7	CEUX	2072076155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,6000	EUR	30	XPAR	NP55BKmmQtiv4UiUz3QwiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,8500	EUR	31	XPAR	TsdCZvckS7Sh2U5AAWEIHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,9000	EUR	35	XPAR	Xy123U2_QOCLz1oRadG1LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,9000	EUR	31	XPAR	_6O5i7bfS26vZ0hYqz6WxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,8500	EUR	39	XPAR	O5AGL0qEQT28AQpsq274IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,8000	EUR	62	CEUX	2072075752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,8000	EUR	1	XPAR	2072075753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,8000	EUR	72	XPAR	2072075754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:40	FR0000120321	390,7500	EUR	64	TQEX	2072075783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,7000	EUR	56	CEUX	2072073775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,7000	EUR	60	TQEX	2072073776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,7000	EUR	52	AQEU	2072073801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,6500	EUR	58	XPAR	2072073861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,6500	EUR	14	XPAR	2072073862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,6500	EUR	30	XPAR	QKddxaQjSdyVLhYAdn6CHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,6500	EUR	24	XPAR	6J2rBe_1QDSwsR-JByx7OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,6500	EUR	9	XPAR	ALhz4zhRS5G0Er4BGgn8-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,6500	EUR	69	CEUX	2072074009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,6500	EUR	7	XPAR	2072074010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,7000	EUR	14	AQEU	2072074015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,6500	EUR	42	XPAR	-mZ8k_6PTzK9e3ASpTkchQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,7000	EUR	1	AQEU	2072074024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:39	FR0000120321	390,6000	EUR	32	XPAR	OJiyKbQ2TjCzkryVEgqsBQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,5500	EUR	10	XPAR	Wx5Lub9wQ9SjeRs3is_ALQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,5500	EUR	33	XPAR	5Wy45cfmRbGxCRAOwbQY-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,5500	EUR	24	XPAR	tu7JxgdcRW-K3Oh9ulJqkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,4500	EUR	57	TQEX	2072071441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,3500	EUR	8	CEUX	2072071640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,3500	EUR	20	CEUX	2072071641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,3500	EUR	38	CEUX	2072071642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,4000	EUR	21	XPAR	MzznKT2-QJ6O1QrV1A2UoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,4000	EUR	14	XPAR	V77N955DTraQs0s0kHQGLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,4000	EUR	11	XPAR	x4Bz24vbRCyyffIU3MMOIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:37	FR0000120321	390,4000	EUR	19	XPAR	WppYd3SSTXuy8j-7n-tyyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:38	FR0000120321	390,5500	EUR	34	XPAR	hdKY1USlQ7mAcQPuK3ZaWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:38	FR0000120321	390,5500	EUR	25	XPAR	956XUBZqR4qidKj2N3eIIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:38	FR0000120321	390,5500	EUR	7	XPAR	1xFqwsLoSf-CTfJWgAo1SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:38	FR0000120321	390,5500	EUR	38	XPAR	9wsy7t9sQYCM4xV3ffmi-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,9000	EUR	21	AQEU	2072068939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,5000	EUR	30	XPAR	V-9urWRDRPm1Ru2Nzl8EJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,9000	EUR	1	AQEU	2072069229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,9000	EUR	1	AQEU	2072069234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:35	FR0000120321	390,9000	EUR	9	AQEU	2072067865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,5000	EUR	30	XPAR	2072070085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,5000	EUR	40	XPAR	2072070110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,4500	EUR	10	CEUX	2072070111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,4500	EUR	10	CEUX	2072070112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,5000	EUR	20	CEUX	2072070113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,5000	EUR	20	CEUX	2072070114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,5000	EUR	15	CEUX	2072070115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,5000	EUR	33	XPAR	rVAq8PFvQze4DwIdWSSJIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:36	FR0000120321	390,3500	EUR	67	CEUX	2072070241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:34	FR0000120321	390,7500	EUR	3	XPAR	GTVzNqwSTgG-neoc07I2CwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:35	FR0000120321	390,9000	EUR	1	AQEU	2072066743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:35	FR0000120321	390,8500	EUR	23	XPAR	bjrK6K5YTMSR9rvtAsJIawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:35	FR0000120321	390,8500	EUR	7	XPAR	ijl8thBXQmSFNkbWAkXRMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:35	FR0000120321	390,8500	EUR	18	XPAR	RK57CDJDRgGL3W1kiRrdfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:35	FR0000120321	390,8500	EUR	29	XPAR	vVFRBQ9IS-SL75mxGLjCpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	9	TQEX	2072089000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	1	TQEX	2072089001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	17	TQEX	2072089002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	58	CEUX	2072089003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	40	TQEX	2072089004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	4	XPAR	2072089005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	64	XPAR	2072089006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3000	EUR	37	CEUX	2072089008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3000	EUR	30	CEUX	2072089010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	18	XPAR	Npa3WTmSTQ2OXnp3BN0VxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	25	XPAR	f3dp1p6yT32VrPzyFjtR4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	18	XPAR	3uUf7P-mTKyYD-RCk95KWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,3500	EUR	30	XPAR	hIHo1NfkSly322TlMCMELwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:44	FR0000120321	391,3500	EUR	30	XPAR	9z3dXt2sR0K2xJJxMfb4jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:44	FR0000120321	391,3500	EUR	30	XPAR	3OuPfsbAQZ-SPiN1b-LzBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,3500	EUR	16	XPAR	K6DZxwcSSFq6rQ7py5jFBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,3500	EUR	35	XPAR	RWZrCqavS2qA_R2H9IoRngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:45	FR0000120321	391,3500	EUR	22	XPAR	zA4jRP0lQnOOjnBo2PsoTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,0000	EUR	31	XPAR	9JuoU2clSNupf7DQahizmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,0500	EUR	56	AQEU	2072090180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0500	EUR	16	XPAR	W1CplbLCSGaXKIjkabFYqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0500	EUR	31	XPAR	hoXC5hRCRguaiu8-S4gwwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0500	EUR	16	XPAR	YLyU6ZsESjW8dJ4SVUxsyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0500	EUR	68	CEUX	2072090897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0000	EUR	32	XPAR	2072090898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0000	EUR	25	XPAR	2072090899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0000	EUR	19	XPAR	2072090900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0500	EUR	33	XPAR	YQj0wTeDQdSw8NiYde9IXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0500	EUR	5	XPAR	m4otaLnvSauhUpggVwp1VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0500	EUR	4	XPAR	G0ihE5vDQi2Y0489qAxIrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:47	FR0000120321	391,0500	EUR	21	XPAR	HBk0kQkOQj2t6z9BqLaYgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,2500	EUR	36	XPAR	bi2zv813TI6hq2UTPXs3AgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,4000	EUR	43	XPAR	eZoeJy7tT2ed9mJTBshsMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:46	FR0000120321	391,0500	EUR	32	XPAR	rOS_oI3LRsOb8KCNxgQ1owA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:49	FR0000120321	391,3000	EUR	57	CEUX	2072095786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:49	FR0000120321	391,3000	EUR	71	XPAR	2072095787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:49	FR0000120321	391,2500	EUR	68	TQEX	2072095788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:49	FR0000120321	391,3000	EUR	33	XPAR	Zak2gswOSi-Zssh1mXcqUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:49	FR0000120321	391,3000	EUR	35	XPAR	DcJFxfZGQKWc2lNdqGqQRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2000	EUR	37	CEUX	2072094538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2500	EUR	41	XPAR	68I4SzIMTf6QRtG9SitzawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2500	EUR	22	XPAR	E1rZWJgjTiaZloa-PYfgHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2500	EUR	17	XPAR	SinXZURrQz-EYUarr97sOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2500	EUR	40	CEUX	2072094120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2500	EUR	21	CEUX	2072094121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2500	EUR	16	XPAR	yxJypwvFSxWATRFyJmpoRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2500	EUR	32	XPAR	hwqNAaB8SrKtTY0iqAHSfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2500	EUR	8	XPAR	cddOvU2jQQ6AvaSuQt63gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,0000	EUR	28	TQEX	2072092167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,0000	EUR	37	TQEX	2072092168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,0000	EUR	35	XPAR	zRLDdX6WRjiLRpL6zmOJjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,0000	EUR	44	XPAR	4bvBKqmlR7O0ZrUA9qD9uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:48	FR0000120321	391,2500	EUR	10	XPAR	AXkIqtRnQnC_45WaL12kXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,2500	EUR	16	XPAR	vnJ2M2j_SJGD-EXOtXOeNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,2500	EUR	47	XPAR	tkzgpsUoSi6bGtkgoGgsAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,2500	EUR	33	XPAR	B3eXtDu2Shux-lqg2sgDtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,2000	EUR	43	CEUX	2072096288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,2000	EUR	17	CEUX	2072096292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,1500	EUR	6	AQEU	2072097022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,1500	EUR	58	AQEU	2072097053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,0000	EUR	28	XPAR	fOUydwUHSFSvNsfzwWervgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,0000	EUR	34	XPAR	fvbPDL3JRa66U4GkgV7qDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	391,0000	EUR	3	XPAR	cxGy6J5RQQ2K4ks95-PctQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	390,9000	EUR	31	XPAR	z5eRtmqsQSayYRSYgOHtcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	390,9000	EUR	30	XPAR	BgOZHXvqTCewwsbZqP6srQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:50	FR0000120321	390,8500	EUR	65	CEUX	2072097484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,6500	EUR	13	XPAR	2072097866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,6500	EUR	14	XPAR	2072097867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,6500	EUR	25	XPAR	2072097868045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,6500	EUR	6	XPAR	2072097869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,6500	EUR	8	XPAR	2072097870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,7500	EUR	16	XPAR	hUn-TIQ4SRe7cPzplU4xgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,7500	EUR	2	XPAR	kjtDKgBuQZSUSwrrJx6IBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,7500	EUR	20	XPAR	dGTQRsNETIGPNO5z_bFR6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,7500	EUR	32	XPAR	vyzs0rzsSxupgDEJ-brVugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,5500	EUR	32	XPAR	9GCXz2GfQUG9X3CAEngFJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,6000	EUR	31	XPAR	i3wVMFxdQL-2VkbIdVlfmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:51	FR0000120321	390,6000	EUR	31	XPAR	18cCUgJEROefz4_3sJjNEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,7500	EUR	61	CEUX	2072099566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,7500	EUR	62	TQEX	2072099567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,7000	EUR	25	XPAR	OboA9kEfRH2JrfDjKWBUCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,7000	EUR	4	XPAR	FyL2xS-RQwCFbpiUypM8wQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,7000	EUR	12	XPAR	g9y1ERZHQcy2bZRocysV7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,7000	EUR	12	XPAR	JaeYi22GTS-3kW5ntx9yQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:52	FR0000120321	390,7000	EUR	14	XPAR	1Jexv8ECTS27YY-xqSW5SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:03	FR0000120321	394,5000	EUR	68	CEUX	2071908693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:03	FR0000120321	394,4500	EUR	10	XPAR	5WKWpmVMTlqhX8M09cIqBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:03	FR0000120321	394,4500	EUR	18	XPAR	A2-nMZLkSTOEkvI6ViWm2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:03	FR0000120321	394,4500	EUR	6	XPAR	vtkrcGauTvuWWIV2FWMUlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:03	FR0000120321	394,6000	EUR	31	XPAR	jfvZ0fbOSaiPXPZY5pmHRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:03	FR0000120321	394,6000	EUR	30	XPAR	8wLWTxvDQXeWUAPP2FzARAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:04	FR0000120321	394,4500	EUR	32	XPAR	9Cteqa-5QxG0Ul6Z8nr5MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:04	FR0000120321	394,3500	EUR	71	XPAR	2071908913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:04	FR0000120321	394,0500	EUR	34	XPAR	VTz9g9bsSCi62v3KGW5WNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:04	FR0000120321	394,1000	EUR	12	XPAR	2QrYoMWWR5elh6VFVAumxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:04	FR0000120321	394,1000	EUR	19	XPAR	swp1mgd9SdOBw4v3B_Y5dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:05	FR0000120321	394,0500	EUR	19	AQEU	2071909688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:05	FR0000120321	394,0500	EUR	39	AQEU	2071909743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:05	FR0000120321	393,8500	EUR	25	XPAR	gUCWY2RfRdi8DIvcZCg_iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:05	FR0000120321	393,8500	EUR	31	XPAR	GYlhAIA9RZ-G780ikj28ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:05	FR0000120321	393,8500	EUR	5	XPAR	-5uiJTEnR9m8hsZOpVx9eAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:09	FR0000120321	393,9500	EUR	64	XPAR	hjUSHLsMTTeoFVLb5Odt7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:09	FR0000120321	393,9500	EUR	68	XPAR	iZQYnyU3T7yGE4JgY2XsCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:10	FR0000120321	393,9000	EUR	59	CEUX	2071912577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:10	FR0000120321	393,9000	EUR	68	CEUX	2071912578045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:11	FR0000120321	393,8500	EUR	33	XPAR	eGL3XrHQSxe1EcYj5hhYVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:11	FR0000120321	393,8500	EUR	30	XPAR	e_eaDJKnQW2zDgxFbNRvxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:12	FR0000120321	393,9500	EUR	33	XPAR	kI-G4TvaRaKcpK-JnZmC1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:12	FR0000120321	393,9000	EUR	46	XPAR	2071913766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:12	FR0000120321	393,9000	EUR	66	CEUX	2071913767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:12	FR0000120321	393,9000	EUR	65	TQEX	2071913768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:12	FR0000120321	393,9000	EUR	21	XPAR	2071913769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:07	FR0000120321	393,7500	EUR	57	TQEX	2071910802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:07	FR0000120321	393,7500	EUR	37	XPAR	3vviZV5ASZKsYQtI2-dSxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:07	FR0000120321	393,7000	EUR	35	XPAR	OpowuKFXQhm0SHCckOQYugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:07	FR0000120321	393,6500	EUR	47	XPAR	2071910805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:07	FR0000120321	393,6500	EUR	32	XPAR	2071910806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:07	FR0000120321	393,5000	EUR	33	XPAR	0qSS6bfmQI6wxFnldvcNoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:09	FR0000120321	393,6500	EUR	33	XPAR	WPMuWH1mQw6bTZ6eHtixCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:06	FR0000120321	393,7000	EUR	33	CEUX	2071910059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:06	FR0000120321	393,7000	EUR	35	CEUX	2071910173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:06	FR0000120321	393,6500	EUR	37	XPAR	aXZgbKl8S429hK3y_bmGEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:06	FR0000120321	393,6500	EUR	34	XPAR	VgQ7aXyDSM6J1oVdjw3ssQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:00	FR0000120321	395,2000	EUR	32	XPAR	vb-uUYy3REKOiDfv7MdZqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:00	FR0000120321	395,2000	EUR	30	XPAR	rYtQyJ5PQOmDp1T-1lyRwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:00	FR0000120321	395,4000	EUR	2	XPAR	2071906820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:00	FR0000120321	395,4000	EUR	64	XPAR	2071906821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:00	FR0000120321	395,4000	EUR	64	CEUX	2071906829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:01	FR0000120321	395,3000	EUR	73	XPAR	2071907236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:01	FR0000120321	395,3000	EUR	35	XPAR	wQIuJA3ARtanAk6rQ2qEcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:02	FR0000120321	394,9500	EUR	69	CEUX	2071907612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:01	FR0000120321	395,1000	EUR	32	XPAR	ryk7UfOOQGS2zpoBMHgjmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:02	FR0000120321	394,8500	EUR	12	XPAR	hoPT4gA3Sz-ET_i9R-ar7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:02	FR0000120321	394,8000	EUR	6	XPAR	eHAcnpAbT0e6P7fvPq7ObQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:02	FR0000120321	394,8500	EUR	20	XPAR	MnBaalP5Styn0gRKyn4e-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:02	FR0000120321	394,8000	EUR	28	XPAR	Qw6_qCGnSxGMwEoDCIlBxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:02	FR0000120321	394,6500	EUR	64	TQEX	2071907762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,4000	EUR	71	XPAR	2071905807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,3500	EUR	75	XPAR	2071905825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,3500	EUR	30	XPAR	gKbCdoBZSWCayuGasBSVcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,4000	EUR	31	XPAR	9qwxgrH8S9GwgDXcoWrbDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,4000	EUR	75	XPAR	2071906660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,3500	EUR	76	XPAR	2071906312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:59	FR0000120321	395,3500	EUR	75	XPAR	2071906314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:25	FR0000120321	394,0000	EUR	34	XPAR	cRVy6rn_R9ag_39FNJcHbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:25	FR0000120321	393,9000	EUR	6	XPAR	FH7jYmH7RbGduwnqpm0OQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:26	FR0000120321	393,9500	EUR	30	XPAR	4vlhJDsfQe6QqpQdA5AkLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0500	EUR	35	CEUX	2071919337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0500	EUR	27	CEUX	2071919338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0500	EUR	57	TQEX	2071919339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0500	EUR	34	XPAR	WM9895ytTeWs2gZW2BvM-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0000	EUR	14	XPAR	2071919416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0000	EUR	14	XPAR	2071919417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0000	EUR	25	XPAR	2071919418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0000	EUR	6	XPAR	2071919419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0000	EUR	8	XPAR	2071919420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0000	EUR	11	XPAR	2071919421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0000	EUR	8	XPAR	btC1oEvxRyiuO5eWv8b0jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:27	FR0000120321	394,0000	EUR	27	XPAR	3sGtZNWIS6Wyiy6Yg7uaVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:22	FR0000120321	394,1000	EUR	67	XPAR	eXgtuCQVQFueDoL5KW2y4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:22	FR0000120321	394,1000	EUR	32	XPAR	qBARQ2aeQziV2xgtjO_7MQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:21	FR0000120321	393,9500	EUR	21	XPAR	snAq2O4MSOKUvB7RzAsS5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:23	FR0000120321	394,3500	EUR	61	CEUX	2071918127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:23	FR0000120321	394,3500	EUR	3	CEUX	2071918128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:23	FR0000120321	394,3500	EUR	35	XPAR	o7-MQlsBQfmSplIbYD8t3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:23	FR0000120321	394,3500	EUR	31	XPAR	6A0hyYSGQQ65aULz6BytaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:23	FR0000120321	394,3000	EUR	63	TQEX	2071918141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:24	FR0000120321	394,3500	EUR	59	CEUX	2071918359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:24	FR0000120321	394,3500	EUR	29	AQEU	2071918360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:24	FR0000120321	394,3500	EUR	74	XPAR	2071918361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:24	FR0000120321	394,3500	EUR	32	XPAR	DroM-j2rTI-NgOI9tsvItAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:24	FR0000120321	394,3500	EUR	8	AQEU	2071918367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:24	FR0000120321	394,4000	EUR	4	XPAR	sQ7k-q8YQWqo2B7CnQkAtwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:24	FR0000120321	394,4000	EUR	33	XPAR	kCDRzDDJRLCtmEza9oWNBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:24	FR0000120321	394,3500	EUR	8	AQEU	2071918380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:25	FR0000120321	394,3500	EUR	19	AQEU	2071918437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:30	FR0000120321	394,4500	EUR	66	XPAR	0lFZpgAYQGC2CL3SYG8kcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:30	FR0000120321	394,4500	EUR	34	XPAR	W53pBEn_SzaUB35tj7PznQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:30	FR0000120321	394,4000	EUR	31	CEUX	2071920538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:30	FR0000120321	394,4000	EUR	20	CEUX	2071920539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:30	FR0000120321	394,4000	EUR	10	CEUX	2071920540045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:30	FR0000120321	394,4000	EUR	31	XPAR	4Stj27IFSeWXzYPZ_9wrpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:31	FR0000120321	394,3000	EUR	62	TQEX	2071921365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:31	FR0000120321	394,2500	EUR	25	XPAR	jHNL5VdGTJGntkNZCGrhRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:31	FR0000120321	394,2500	EUR	21	XPAR	2071921466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:31	FR0000120321	394,2500	EUR	9	XPAR	2071921467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:31	FR0000120321	394,2500	EUR	37	XPAR	2071921468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:31	FR0000120321	394,2500	EUR	8	XPAR	fCW270q1RzaCM2ah3z6zqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:31	FR0000120321	394,2000	EUR	33	XPAR	nny41MaLQcOmQP39gqgGCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:31	FR0000120321	394,3000	EUR	24	CEUX	2071921068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:31	FR0000120321	394,3000	EUR	22	CEUX	2071921070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:30	FR0000120321	394,3000	EUR	19	CEUX	2071920757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:33	FR0000120321	394,4000	EUR	65	CEUX	2071923092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:35	FR0000120321	394,5000	EUR	32	XPAR	O4JUAm5TTquMzH7mcohEYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:35	FR0000120321	394,4500	EUR	68	AQEU	2071924191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:35	FR0000120321	394,4500	EUR	34	XPAR	ez6QEwEpQ8W2bN4LI34PawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:20	FR0000120321	393,9000	EUR	63	CEUX	2071917162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:18	FR0000120321	393,9000	EUR	35	CEUX	2071916358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:20	FR0000120321	394,0000	EUR	27	XPAR	NlGww9eOT0CEkmTKMQSUdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:20	FR0000120321	394,0000	EUR	9	XPAR	kx7dYbIxTDW1o4HjRI21fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:20	FR0000120321	394,0000	EUR	31	XPAR	ZdEq4v3mSYqaRrjOJ4djHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:19	FR0000120321	393,9000	EUR	35	XPAR	Re7MMqu7RQ6mjlY5cUBnEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:19	FR0000120321	393,9000	EUR	34	XPAR	d0nGKZ-aSQmng9tOCPU1UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:19	FR0000120321	393,9000	EUR	34	CEUX	2071916662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:19	FR0000120321	393,9000	EUR	19	TQEX	2071916663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:19	FR0000120321	393,9000	EUR	41	TQEX	2071916743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:19	FR0000120321	393,9000	EUR	22	XPAR	2071916744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:19	FR0000120321	393,9000	EUR	51	XPAR	2071916745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:17	FR0000120321	393,9500	EUR	4	XPAR	vqBktz1GRvq0geBiAZgrWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:17	FR0000120321	393,9500	EUR	28	XPAR	uufTp75ATayOwP9F0U7Y1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:17	FR0000120321	393,9500	EUR	30	XPAR	wAW5kRxBSk-A-0SOQUWI9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:14	FR0000120321	394,0000	EUR	32	XPAR	wpl4uxaWThajlXFLJ4h7pAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:14	FR0000120321	394,0000	EUR	4	XPAR	wenmlmB7R0OYURlasYcm3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:14	FR0000120321	394,0000	EUR	31	XPAR	Pf8wkVRtRq6Znpdi4OilggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:13	FR0000120321	393,9500	EUR	34	XPAR	7cB9HgWATMOkvxgNBqXDWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:13	FR0000120321	393,8500	EUR	35	XPAR	venZ5OORSuSzm840EYxm9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:12	FR0000120321	393,9000	EUR	32	XPAR	5QfzgB2NSby6CmRsJ1xSOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:15	FR0000120321	393,9500	EUR	61	AQEU	2071914647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:15	FR0000120321	393,9500	EUR	10	CEUX	2071914698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:15	FR0000120321	393,9500	EUR	11	CEUX	2071914699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:15	FR0000120321	394,0500	EUR	30	XPAR	6KYP9wIYTz2wwqUTvLhSqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:15	FR0000120321	394,0500	EUR	31	XPAR	Z2V8ylHZS_qjhVcu5TxoLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:16	FR0000120321	394,0500	EUR	66	CEUX	2071915306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:16	FR0000120321	394,0500	EUR	74	XPAR	2071915307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:16	FR0000120321	393,9500	EUR	36	XPAR	gIfMEdfPR-u_blGObmzpDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:16	FR0000120321	393,9500	EUR	8	XPAR	criV2ugaS5SyBxnKPVxeNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:16	FR0000120321	393,9500	EUR	25	XPAR	l_NfHv6WQ-a3MS8mcC9z8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:16	FR0000120321	393,9500	EUR	2	XPAR	gyuIZxXxSF2EQW7T9iakXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:55	FR0000120321	394,2000	EUR	28	XPAR	2071931679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:55	FR0000120321	394,2000	EUR	46	XPAR	2071931717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:56	FR0000120321	394,2000	EUR	19	AQEU	2071932100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:56	FR0000120321	394,2000	EUR	19	AQEU	2071932107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:56	FR0000120321	394,2000	EUR	15	AQEU	2071932112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:56	FR0000120321	394,2000	EUR	32	XPAR	nq06k2lhTTapf7fDiDGWsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:56	FR0000120321	394,2000	EUR	3	AQEU	2071932189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:56	FR0000120321	394,1500	EUR	59	CEUX	2071932226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:52	FR0000120321	394,3000	EUR	44	XPAR	2071930547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:52	FR0000120321	394,3000	EUR	21	XPAR	2071930548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:52	FR0000120321	394,2500	EUR	52	CEUX	2071930686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:52	FR0000120321	394,2500	EUR	5	CEUX	2071930687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:52	FR0000120321	394,2000	EUR	30	XPAR	rI8Ls__lQ2OhwuuEybG45QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:52	FR0000120321	394,2000	EUR	31	XPAR	x57FTPlRRYy_heJa5-T6TAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:50	FR0000120321	394,5000	EUR	65	CEUX	2071929961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:50	FR0000120321	394,5000	EUR	39	XPAR	zngXK9D9QRiJkc8bmWRj1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:54	FR0000120321	394,2000	EUR	34	XPAR	A074BLfKSe-hyFEY7D3qTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:54	FR0000120321	394,2000	EUR	34	XPAR	KzTXXqPmRtic_TyHz3AhnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:54	FR0000120321	394,2000	EUR	62	CEUX	2071931373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:54	FR0000120321	394,2000	EUR	68	TQEX	2071931374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:04	FR0000120321	393,9500	EUR	62	CEUX	2071937101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:04	FR0000120321	393,9000	EUR	34	XPAR	AWW2W9RaTAuo6Ht-iFloJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:03	FR0000120321	394,0000	EUR	58	AQEU	2071936284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:03	FR0000120321	394,0000	EUR	48	XPAR	2071936285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:03	FR0000120321	394,0000	EUR	32	XPAR	2071936286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:03	FR0000120321	394,0000	EUR	58	CEUX	2071936287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:03	FR0000120321	394,0000	EUR	65	TQEX	2071936288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:01	FR0000120321	394,1500	EUR	33	XPAR	RedrZVZJS8GoH1f9x3ARlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:01	FR0000120321	394,1000	EUR	33	XPAR	5VqOjDGTRXaEfnObNZ8XDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:01	FR0000120321	394,1000	EUR	35	XPAR	2I___pGgQQ6DKWsu3MFXWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:01	FR0000120321	394,1000	EUR	30	XPAR	D8jx-Y3fSvqApkRHpbAViAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:01	FR0000120321	394,0000	EUR	30	XPAR	lbHndO8kQsCWom4jbbE3ugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:58	FR0000120321	394,1500	EUR	17	CEUX	2071932850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:58	FR0000120321	394,1500	EUR	39	CEUX	2071932851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:59	FR0000120321	394,2500	EUR	57	CEUX	2071933916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:59	FR0000120321	394,2500	EUR	12	CEUX	2071933917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:59	FR0000120321	394,2500	EUR	63	TQEX	2071933918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:59	FR0000120321	394,2500	EUR	3	XPAR	2071933919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:59	FR0000120321	394,2500	EUR	19	XPAR	2071933920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:59	FR0000120321	394,2500	EUR	25	XPAR	2071933921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:59	FR0000120321	394,2500	EUR	24	XPAR	2071933922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:59	FR0000120321	394,2500	EUR	32	XPAR	YWBQ14g6RoCQnjCP-QGu7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:00	FR0000120321	394,1000	EUR	33	XPAR	jgViX16kS7C4md83Iz6CuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:00	FR0000120321	394,1000	EUR	31	XPAR	aVkZbUdLR42XhMc3ViYMqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:01	FR0000120321	394,1500	EUR	59	CEUX	2071934627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:59	FR0000120321	394,1000	EUR	4	TQEX	2071933069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:00	FR0000120321	394,0000	EUR	35	XPAR	oKjgeZNFTgSzvVjD8hV7kQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,9000	EUR	11	CEUX	2071925177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,9000	EUR	10	CEUX	2071925216045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8500	EUR	9	CEUX	2071925217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,9000	EUR	72	XPAR	ESLvF0qnQDGJHFjqwO2lVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,9000	EUR	66	XPAR	QkfHTLZFQtamSqIvsNAdJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8500	EUR	81	CEUX	2071925414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8500	EUR	63	TQEX	2071925415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8500	EUR	74	XPAR	2071925416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8000	EUR	11	CEUX	2071925417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8000	EUR	58	CEUX	2071925418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8000	EUR	5	XPAR	PlbJoAWwQreygXTYNTXo2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8000	EUR	35	XPAR	lMpRGGpSS02Z_6UbgbHfYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8000	EUR	16	XPAR	5SwhZQiGQOqDBYOqe6yAGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:37	FR0000120321	394,8000	EUR	14	XPAR	AOZeexjOQ-iZr2PgsgDgXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:41	FR0000120321	394,8000	EUR	63	CEUX	2071926660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:41	FR0000120321	394,8000	EUR	72	XPAR	2071926662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:41	FR0000120321	394,8000	EUR	8	TQEX	2071926663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:41	FR0000120321	394,8000	EUR	7	TQEX	2071926664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:41	FR0000120321	394,8000	EUR	3	TQEX	2071926665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:41	FR0000120321	394,8000	EUR	5	TQEX	2071926666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:41	FR0000120321	394,8000	EUR	35	XPAR	Nrbo2qJrQQ-cPS3qSkSLlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:41	FR0000120321	394,8000	EUR	33	XPAR	FrEAYClkQZSCyxAaJC8i-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,8000	EUR	6	TQEX	2071927583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,8000	EUR	5	TQEX	2071927584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,8000	EUR	63	CEUX	2071927623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,8000	EUR	57	TQEX	2071927624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7000	EUR	25	XPAR	2071927629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	15	XPAR	2071927630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	13	XPAR	2071927631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	13	XPAR	2071927632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	1	XPAR	2071927633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,8000	EUR	41	XPAR	NSWnKRfTRBOZcEB-IIhZegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,8000	EUR	25	XPAR	V_fkM6ZQRfWBRNcgNihRvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	33	XPAR	Z5OA7uBLRRKLc_P2Len9ugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,8000	EUR	8	XPAR	tmHrDn16R1Su0GUqirCTjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	29	XPAR	En4yhgV0Rw-Wi0mPwrmOAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	40	XPAR	S9yvXgNvS8SZuC2qWnTGMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	6	XPAR	4cYb-fm0TPaXJ6ZpchlAvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	38	XPAR	GiNEiVWrTcatioGJG3aGEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:44	FR0000120321	394,7500	EUR	19	XPAR	X4DuBT9iTy64UHrGPyOplQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:43	FR0000120321	394,7500	EUR	40	XPAR	cjJWoRYvQMqhorIkB03KKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:46	FR0000120321	394,7500	EUR	55	AQEU	2071928592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:46	FR0000120321	394,7500	EUR	1	CEUX	2071928593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:46	FR0000120321	394,7500	EUR	27	CEUX	2071928594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:46	FR0000120321	394,7500	EUR	22	CEUX	2071928595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:46	FR0000120321	394,7500	EUR	6	CEUX	2071928596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:47	FR0000120321	394,7500	EUR	13	AQEU	2071928805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:47	FR0000120321	394,7000	EUR	21	XPAR	bWbsfoAuQc6YMfSW0joYCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:47	FR0000120321	394,7000	EUR	31	XPAR	-LEbo7kERaqByQtGYck83AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:47	FR0000120321	394,7000	EUR	30	XPAR	_yGTSVeQSoKXhkipbdBymQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:47	FR0000120321	394,7000	EUR	15	XPAR	dTs7y8qQTGWg47wtNv6-tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:47	FR0000120321	394,7000	EUR	1	XPAR	i5VgtbpeQIqHdDVKBSG1BQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:49	FR0000120321	394,6000	EUR	67	TQEX	2071929645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:49	FR0000120321	394,6000	EUR	63	CEUX	2071929646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:51	FR0000120321	394,4000	EUR	34	XPAR	BSam8258SN-087xi5voNjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:51	FR0000120321	394,4000	EUR	35	XPAR	EC6BqjAaRzOam4BllgKWJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:50	FR0000120321	394,4500	EUR	31	XPAR	Oes5FtzDT6-O2C5JtxhMpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:50	FR0000120321	394,4500	EUR	39	XPAR	3k4tNBjlTP-rZjPmdxwJtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:50	FR0000120321	394,4500	EUR	32	XPAR	wvaEZo_JRZ2tFCk6K_hA9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:43	FR0000120321	394,7500	EUR	47	CEUX	2071927304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:41	FR0000120321	394,7500	EUR	32	XPAR	rnvcI8iGTe6M71Eu6XLfQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:48	FR0000120321	394,6500	EUR	41	XPAR	2071929337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:48	FR0000120321	394,6500	EUR	23	XPAR	2071929338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 12:48	FR0000120321	394,6500	EUR	15	XPAR	2071929339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:20	FR0000120321	393,0000	EUR	36	XPAR	M25Axh3pRROEwZtKc6tM_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:20	FR0000120321	392,9500	EUR	31	XPAR	Ac3bDMXUT_-xbcR9aDc45wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	393,0000	EUR	60	CEUX	2071945013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	393,0000	EUR	20	CEUX	2071945014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	393,0000	EUR	7	TQEX	2071945015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	393,0000	EUR	2	TQEX	2071945016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	393,0000	EUR	19	TQEX	2071945017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	393,0000	EUR	38	TQEX	2071945018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	393,0000	EUR	10	CEUX	2071945019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	393,0000	EUR	33	XPAR	Z3VgOe7jS5mZ0u7el_qKVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	393,0000	EUR	37	XPAR	cBt4AaQvT82OImG7JdlegwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	392,9500	EUR	35	CEUX	2071945069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	392,9500	EUR	21	CEUX	2071945070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	392,9500	EUR	25	XPAR	L2XYzib0SUid2iXsqgL5SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:19	FR0000120321	392,9500	EUR	6	XPAR	If6R0Z1hQhGtSdISI86bVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:10	FR0000120321	393,3500	EUR	29	AQEU	2071940592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:12	FR0000120321	393,3000	EUR	56	TQEX	2071940988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:12	FR0000120321	393,3000	EUR	38	XPAR	VtG44t0yT9i3WGj2zO09tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:15	FR0000120321	393,0000	EUR	33	XPAR	hGu_JWwUTYeOhplj33NedwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:15	FR0000120321	393,0000	EUR	29	XPAR	PCmQan_zTHqF7RmjY_XGoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:15	FR0000120321	393,0000	EUR	8	XPAR	arFnUAweTEqMF_mXIbhZ_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:15	FR0000120321	393,1000	EUR	56	CEUX	2071942212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:15	FR0000120321	393,0500	EUR	28	XPAR	-b3VRp0BRai-4Q2rfKRF3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:15	FR0000120321	393,0500	EUR	35	XPAR	_S0Ab7zMSvOBblomk8EUvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:15	FR0000120321	393,0500	EUR	4	XPAR	n6LYCP_-SpOzrvOtBfToKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:12	FR0000120321	393,2000	EUR	31	XPAR	LLzJl9-RRnKzR74MV9M7SgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:15	FR0000120321	392,7000	EUR	77	XPAR	2071942865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:10	FR0000120321	393,5500	EUR	23	CEUX	2071940249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:10	FR0000120321	393,5500	EUR	42	CEUX	2071940250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:11	FR0000120321	393,3500	EUR	19	AQEU	2071940742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:12	FR0000120321	393,3500	EUR	65	CEUX	2071940966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:12	FR0000120321	393,3500	EUR	70	XPAR	2071940967045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:10	FR0000120321	393,4000	EUR	34	XPAR	btAG6n1IRaemQ8WzcV2wrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:10	FR0000120321	393,4000	EUR	31	XPAR	JYo-LNDnTy-mah29RvnJ2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:10	FR0000120321	393,3500	EUR	13	AQEU	2071940522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,6500	EUR	31	XPAR	QpTWe1EZQPu-2ZPd8CLcZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,6500	EUR	30	XPAR	ITtNh-ivTCKsEj1BcpitEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,6500	EUR	30	XPAR	8pZRQ3TcT02hemEz6yonjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,6500	EUR	31	XPAR	Eu-3JmTDSc60P0XFxd6dJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,7000	EUR	10	XPAR	2071939406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,7000	EUR	59	CEUX	2071939430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,7000	EUR	28	XPAR	2071939431045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,7000	EUR	6	CEUX	2071939432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,7000	EUR	39	XPAR	2071939433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:06	FR0000120321	393,6500	EUR	64	CEUX	2071938193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:06	FR0000120321	393,6000	EUR	34	XPAR	fAtaWVMjT5mKUlFzKlk7iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:08	FR0000120321	393,7500	EUR	63	TQEX	2071939391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:04	FR0000120321	393,8000	EUR	31	XPAR	acJn7Dm3SzyZUYv5xDZ4FwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:04	FR0000120321	393,8000	EUR	35	XPAR	RWlmPso3TvmvOdfu51McYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:27	FR0000120321	393,3500	EUR	47	CEUX	2071949873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:27	FR0000120321	393,3500	EUR	20	CEUX	2071949874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:27	FR0000120321	393,3500	EUR	3	CEUX	2071949875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:27	FR0000120321	393,3500	EUR	12	TQEX	2071949877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:27	FR0000120321	393,3500	EUR	57	TQEX	2071949878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:22	FR0000120321	392,9500	EUR	19	XPAR	RclJcqThSdSApvDIVG9yhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:22	FR0000120321	392,9500	EUR	14	XPAR	mDbCoiCOTEOFakwTuS_GIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	2	CEUX	2071947851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	65	CEUX	2071947874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	39	XPAR	2071947875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	6	XPAR	2071947876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	31	XPAR	2071947877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,3500	EUR	23	AQEU	2071947878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,3500	EUR	12	CEUX	2071947879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,3500	EUR	38	CEUX	2071947880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,3500	EUR	12	CEUX	2071947881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,3500	EUR	57	TQEX	2071947882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	9	XPAR	YQz5Fa2KRRevS85B_5sRwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4500	EUR	43	XPAR	HG0WGsdvTWGQyX1qaay_JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	21	XPAR	ouJLvpZITvyD762T9bOhdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	31	XPAR	bZSITCofTK-C0BkP54eujgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	9	XPAR	dOqRMnE8Tk2iulOHFHlKBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	10	XPAR	J8w1VrzLTGiKD34DkJgSHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,4000	EUR	12	XPAR	r3JFcPGcROShixoYpR6J6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,3500	EUR	31	XPAR	BKuiyPPaSzOe6FSKpK2L3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,3500	EUR	12	AQEU	2071947911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:24	FR0000120321	393,3500	EUR	15	AQEU	2071947945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:25	FR0000120321	393,2000	EUR	6	XPAR	2071948330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:25	FR0000120321	393,2000	EUR	63	XPAR	2071948331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:25	FR0000120321	393,3500	EUR	9	AQEU	2071948341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:34	FR0000120321	393,2500	EUR	65	CEUX	2071954221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:34	FR0000120321	393,2500	EUR	63	TQEX	2071954222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:34	FR0000120321	393,2500	EUR	67	XPAR	2071954223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:34	FR0000120321	393,2500	EUR	1	XPAR	2071954224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:34	FR0000120321	393,2500	EUR	38	XPAR	EpPgGTGfTOaOGYHZaE1bhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:34	FR0000120321	393,2000	EUR	33	XPAR	AnbxhJIyTnmQfEeshC5JaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:34	FR0000120321	393,2000	EUR	37	XPAR	cyd6z7HyS7Wruct2soIr-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:34	FR0000120321	393,2000	EUR	34	XPAR	nm3OzLK_RT2M4RNAZ2xC5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:36	FR0000120321	393,1000	EUR	1	CEUX	2071954939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:36	FR0000120321	393,1000	EUR	41	CEUX	2071954940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:36	FR0000120321	393,1000	EUR	7	CEUX	2071954941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:36	FR0000120321	393,1000	EUR	18	CEUX	2071954942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:28	FR0000120321	393,2500	EUR	57	CEUX	2071950492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:28	FR0000120321	393,2500	EUR	38	XPAR	JJR5unULQGeqVROz_A7JnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:28	FR0000120321	393,2500	EUR	31	XPAR	rNFFfD4qTIKORfsa9F-afAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:32	FR0000120321	393,0500	EUR	18	AQEU	2071952528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:32	FR0000120321	393,0500	EUR	26	XPAR	kOc976SaRXqO586klhxZswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:32	FR0000120321	393,0500	EUR	21	XPAR	TeZM4IirT_iQ4I33fdBCAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:31	FR0000120321	393,0500	EUR	38	XPAR	zlEWbaCXRKGJS65unCIgbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:31	FR0000120321	393,0500	EUR	16	XPAR	l-PmO3SVTviZFxc6yuBldgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:31	FR0000120321	393,0500	EUR	24	XPAR	gSmuG_OBSv-eREidR438sAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:31	FR0000120321	393,0500	EUR	2	AQEU	2071952344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:31	FR0000120321	393,0500	EUR	35	AQEU	2071952346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:30	FR0000120321	393,1500	EUR	25	XPAR	2071951236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:30	FR0000120321	393,1500	EUR	4	XPAR	2071951237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:30	FR0000120321	393,1500	EUR	38	XPAR	2071951238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:30	FR0000120321	393,1500	EUR	10	CEUX	2071951241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:30	FR0000120321	393,0000	EUR	36	CEUX	2071951398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:30	FR0000120321	393,0000	EUR	30	CEUX	2071951399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:30	FR0000120321	393,0000	EUR	34	XPAR	6FTSZcQ4RXGaMcAxIbfWjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,8500	EUR	17	CEUX	2071982763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,8500	EUR	52	CEUX	2071982764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,8000	EUR	18	XPAR	wlKP6deEQFSOWsWNXI_trAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,8000	EUR	7	TQEX	2071982886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,8000	EUR	3	TQEX	2071982887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,8000	EUR	58	TQEX	2071982961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,7500	EUR	31	XPAR	l5VNbHesTiGtAo8s51rrvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,7500	EUR	31	XPAR	AAR7ndzVT3-NAseeX0aWSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,7500	EUR	38	XPAR	Le31MJvMQCCRY4W8zoGh7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:07	FR0000120321	393,0500	EUR	77	XPAR	2071978847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:10	FR0000120321	392,9000	EUR	24	XPAR	2071980482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:10	FR0000120321	392,9000	EUR	41	XPAR	2071980483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:10	FR0000120321	392,9000	EUR	5	XPAR	McQkmWDqS4Gxb_xpBNXbigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:10	FR0000120321	392,9000	EUR	32	XPAR	vH0X4Y8VRUa7dIOlV_r97QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:10	FR0000120321	392,9000	EUR	27	XPAR	Bc0mSb1ZQJ2-ci9hEXXAHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:05	FR0000120321	392,9500	EUR	58	CEUX	2071977706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:04	FR0000120321	392,9500	EUR	39	XPAR	g-x2a0_QQ7ybmsWkRHPXyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:04	FR0000120321	392,9500	EUR	34	XPAR	OVWdRc4US-SeUGmPscdf-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:04	FR0000120321	393,0000	EUR	7	AQEU	2071977022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:04	FR0000120321	393,0000	EUR	6	AQEU	2071977098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:07	FR0000120321	393,0500	EUR	61	CEUX	2071979142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:07	FR0000120321	393,0500	EUR	58	TQEX	2071979145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:07	FR0000120321	393,0500	EUR	33	XPAR	pucCjh76RMK4P76E0RfpkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:07	FR0000120321	393,0500	EUR	34	XPAR	OfO0h-kYR3q4ENLTj_tO_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:08	FR0000120321	393,0000	EUR	5	AQEU	2071979732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:09	FR0000120321	393,0000	EUR	7	AQEU	2071980041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:09	FR0000120321	393,0000	EUR	34	XPAR	2xjV_mv2QuKRa1bDelVO0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:09	FR0000120321	393,0000	EUR	37	XPAR	AWF4rF52SGCrrB2PwyFv0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:09	FR0000120321	393,0000	EUR	61	CEUX	2071980184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:09	FR0000120321	392,9500	EUR	37	XPAR	J3AgEzc-SzqHW_cMobhWVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:09	FR0000120321	392,9500	EUR	34	XPAR	U0jNGPd-Rq2LhRQOU8KF-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:16	FR0000120321	392,6000	EUR	57	CEUX	2071986353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:16	FR0000120321	392,5000	EUR	34	XPAR	-9Q7XrvYR2usaSF2RYDglwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:16	FR0000120321	392,5500	EUR	36	XPAR	aWegYmM_TWSaf0pC1we7mAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:18	FR0000120321	392,7500	EUR	45	XPAR	2071988633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:18	FR0000120321	392,7500	EUR	34	XPAR	1m1DjXOkTXWXNGmIQsbSSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:18	FR0000120321	392,7500	EUR	54	CEUX	2071988723045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:18	FR0000120321	392,7500	EUR	56	TQEX	2071988724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:18	FR0000120321	392,7500	EUR	14	CEUX	2071988725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:18	FR0000120321	392,7500	EUR	25	XPAR	2071988726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:18	FR0000120321	392,7500	EUR	2	TQEX	2071988727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:18	FR0000120321	392,7500	EUR	37	XPAR	Bi7QLVqxRHWI8A8-7RIxjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,8000	EUR	21	AQEU	2071983148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,6500	EUR	76	XPAR	2071983149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:13	FR0000120321	392,8000	EUR	30	AQEU	2071983204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:14	FR0000120321	392,7500	EUR	54	CEUX	2071983738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:14	FR0000120321	392,7500	EUR	6	CEUX	2071983739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:15	FR0000120321	392,8000	EUR	8	AQEU	2071984296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:15	FR0000120321	392,8000	EUR	6	AQEU	2071984309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:15	FR0000120321	392,6500	EUR	32	XPAR	90JtKqrAQsmVNHZU9viM2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:15	FR0000120321	392,6500	EUR	31	XPAR	pWTLao4DTaG9PMjZUjxR1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:15	FR0000120321	392,6500	EUR	34	XPAR	f7jugjgoQkKDrLfT83EAVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:22	FR0000120321	392,2000	EUR	34	XPAR	vIifHhKcTzSR77MZzbJ8zAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:22	FR0000120321	392,2000	EUR	33	XPAR	eik0_4hKQUukKCPWEpcCfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:21	FR0000120321	392,6000	EUR	57	XPAR	2071990562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:21	FR0000120321	392,6000	EUR	11	XPAR	2071990563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:21	FR0000120321	392,6000	EUR	42	XPAR	ia8qUXKITJC-js7yjbzuFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:21	FR0000120321	392,6000	EUR	30	XPAR	uJAMBGuiTfCRdozdmjKdPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:21	FR0000120321	392,6000	EUR	4	XPAR	hxfDFqeWSMipsa4zzYSeHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:21	FR0000120321	392,5000	EUR	31	XPAR	j3-C0hC0S-2lx5YsV9ZO0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:21	FR0000120321	392,5000	EUR	41	XPAR	7T_5tuZzR-eMUrAmAIpjVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:20	FR0000120321	392,7000	EUR	47	CEUX	2071989649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:20	FR0000120321	392,7000	EUR	20	CEUX	2071989650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:10	FR0000120321	392,9000	EUR	1	XPAR	tKUcVJ-FTS6eDmVf25dunAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:25	FR0000120321	392,4000	EUR	60	CEUX	2071993460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:25	FR0000120321	392,4000	EUR	9	CEUX	2071993461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:25	FR0000120321	392,3500	EUR	78	XPAR	2071993462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:25	FR0000120321	392,3500	EUR	33	XPAR	cjkwz8dNSEio2UIbUE3WogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:23	FR0000120321	392,2000	EUR	58	CEUX	2071991970045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:23	FR0000120321	392,2000	EUR	61	TQEX	2071991971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:23	FR0000120321	392,2000	EUR	32	AQEU	2071992025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:23	FR0000120321	392,2000	EUR	31	AQEU	2071992026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:23	FR0000120321	392,1500	EUR	31	XPAR	forQIh0ER_mJDfvjA9bRgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:26	FR0000120321	392,2000	EUR	11	XPAR	SrKZPP5yQSWolPkn_pD-RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:26	FR0000120321	392,2000	EUR	17	XPAR	mrETx7qxTpqHCRMSs48nggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:26	FR0000120321	392,2000	EUR	30	XPAR	V5LKJGr2Q_CChbDgDcsAZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:26	FR0000120321	392,2000	EUR	17	XPAR	V3614Mm8QHKVU4URhKR6UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:27	FR0000120321	392,2000	EUR	69	CEUX	2071995639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:01	FR0000120321	393,0500	EUR	66	CEUX	2071974044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:57	FR0000120321	393,2500	EUR	60	CEUX	2071971368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:01	FR0000120321	392,9500	EUR	34	XPAR	NRqUcZ_1Rl2wOxiOlJDjNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:01	FR0000120321	392,9500	EUR	31	XPAR	WpZVtKW2TFWLt9srj6iaigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:02	FR0000120321	393,0000	EUR	9	AQEU	2071974782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:02	FR0000120321	393,0000	EUR	19	AQEU	2071974910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:04	FR0000120321	393,0000	EUR	8	AQEU	2071976768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:03	FR0000120321	392,9500	EUR	34	XPAR	2071976509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:03	FR0000120321	393,0500	EUR	63	CEUX	2071976395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:03	FR0000120321	393,0000	EUR	61	TQEX	2071976397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:02	FR0000120321	392,9500	EUR	8	XPAR	2071975231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:02	FR0000120321	392,9500	EUR	25	XPAR	2071975232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,2500	EUR	31	XPAR	SVnC2NUNT2yyOd0e4TEdMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,2500	EUR	37	XPAR	qGIfBT4vT6y8aQJVmL7A6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,0500	EUR	37	XPAR	qBiLmqonQpSEI7edPfvkEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,0500	EUR	35	XPAR	Xevs4dI9RAOZgi38Y3mITQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,3500	EUR	73	XPAR	2071973200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,3500	EUR	32	XPAR	H3QYWfDnR0GwV08UsNrX3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,3500	EUR	66	CEUX	2071973245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,3500	EUR	9	TQEX	2071973246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,3500	EUR	10	TQEX	2071973247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,3500	EUR	20	TQEX	2071973256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,3500	EUR	23	TQEX	2071973257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:00	FR0000120321	393,2500	EUR	34	XPAR	WqQnH7omQla0S7OrR3v_SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:59	FR0000120321	393,3500	EUR	10	CEUX	2071972731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:55	FR0000120321	393,3000	EUR	57	CEUX	2071970149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:55	FR0000120321	393,3000	EUR	50	XPAR	2071970150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:55	FR0000120321	393,3000	EUR	28	XPAR	2071970151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:55	FR0000120321	393,3000	EUR	30	XPAR	7RLbAiMER0qqrBMTOJlGLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:55	FR0000120321	393,3000	EUR	37	XPAR	gxIGamdIS3izay2werpGjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:55	FR0000120321	393,3000	EUR	33	XPAR	UitC8A3OQAOqeiYOrXeJewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:51	FR0000120321	393,1000	EUR	65	CEUX	2071967820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	5	CEUX	2071968576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	27	CEUX	2071968577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	10	TQEX	2071968578045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	28	CEUX	2071968579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	1	TQEX	2071968580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	1	TQEX	2071968581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	52	TQEX	2071968582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	14	XPAR	z0yXkP2BTN-sJagcU0vBuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	33	XPAR	gyEE5xF7Rz6YAVRzHZ13KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	21	XPAR	8SgOhirfQGe2R49SIKvhSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1000	EUR	35	XPAR	EkU_qMuVT1y3t8EoJ76PXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1000	EUR	37	XPAR	kzJSUrl0STOzoCu4hD5XFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1000	EUR	35	XPAR	i8FiGlSvT7uFzVOJceqaxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1000	EUR	34	XPAR	tjjmCzo0QRSIFbwcffz12QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	10	AQEU	2071968649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	15	AQEU	2071968662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:53	FR0000120321	393,1500	EUR	33	AQEU	2071968689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:44	FR0000120321	393,0000	EUR	2	CEUX	2071962191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:44	FR0000120321	393,0000	EUR	4	CEUX	2071962192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:44	FR0000120321	393,0000	EUR	56	CEUX	2071962193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:44	FR0000120321	393,0000	EUR	2	CEUX	2071962194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:43	FR0000120321	392,8000	EUR	58	TQEX	2071960428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:43	FR0000120321	392,8500	EUR	36	XPAR	z2jEpWRnTliKoxILmC-jywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:43	FR0000120321	392,8000	EUR	32	XPAR	_k4j9giATaSfIcnCErbZEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:43	FR0000120321	392,8000	EUR	7	XPAR	SujhPC88RgOTA6sVJso7VQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:43	FR0000120321	392,8000	EUR	34	XPAR	zRVOsaXLQTSi14HmPHq-SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:43	FR0000120321	392,8000	EUR	5	XPAR	3OOBb54kScmIegbZ7LsjHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:43	FR0000120321	392,8000	EUR	36	XPAR	juTb42xFRRiq4T6sgKHXBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:43	FR0000120321	392,8000	EUR	22	XPAR	aM3OwqdsSPO5dHrx597cGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:50	FR0000120321	392,9500	EUR	76	XPAR	2071966669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:46	FR0000120321	393,3000	EUR	25	XPAR	2071965022045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:46	FR0000120321	393,3000	EUR	15	XPAR	2071965023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:46	FR0000120321	393,3000	EUR	27	XPAR	2071965024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:47	FR0000120321	393,2500	EUR	5	CEUX	2071965089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:47	FR0000120321	393,2500	EUR	61	CEUX	2071965090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:47	FR0000120321	393,2500	EUR	19	AQEU	2071965098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:47	FR0000120321	393,2500	EUR	25	AQEU	2071965101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:47	FR0000120321	393,2500	EUR	13	AQEU	2071965102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:47	FR0000120321	393,1000	EUR	36	XPAR	6yAflOnOQZWYc7a7jdhTfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:47	FR0000120321	393,1000	EUR	33	XPAR	pIVbDjCmRzKf7O0d_tIAVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:48	FR0000120321	393,1000	EUR	36	XPAR	cAWL93PXTHePoMFQTZS3FAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:48	FR0000120321	393,0500	EUR	3	TQEX	2071966118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:48	FR0000120321	393,0500	EUR	6	TQEX	2071966119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:48	FR0000120321	393,0500	EUR	48	TQEX	2071966120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:48	FR0000120321	393,0500	EUR	60	CEUX	2071966239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:48	FR0000120321	393,0000	EUR	30	XPAR	7uuGRCQ_SEaRQ0UdiAd01wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:48	FR0000120321	393,0000	EUR	4	XPAR	_5NC_rJCTISTErwFNgT01wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:48	FR0000120321	393,0000	EUR	10	XPAR	miQd6KQ5SoSbgL8i40rzRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:48	FR0000120321	393,0000	EUR	17	XPAR	5PKbqLxNTISBBdAYM_7NowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:42	FR0000120321	392,7500	EUR	2	AQEU	2071959276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:42	FR0000120321	392,7500	EUR	2	AQEU	2071959279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:41	FR0000120321	392,7500	EUR	52	CEUX	2071958600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:42	FR0000120321	392,7500	EUR	14	CEUX	2071958842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:40	FR0000120321	392,8000	EUR	57	CEUX	2071958165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:40	FR0000120321	392,8000	EUR	30	XPAR	Q5I63LufQxmi2tabgTTrwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:40	FR0000120321	392,7500	EUR	76	XPAR	2071958200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:42	FR0000120321	392,7500	EUR	3	AQEU	2071959709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	393,0000	EUR	37	XPAR	02KPM_8VQamCdx3VaCb9tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	393,0000	EUR	33	XPAR	SdMjOtn-SUen5giuddZ24AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,9500	EUR	59	CEUX	2071955925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,9500	EUR	25	XPAR	2071955926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,9500	EUR	30	XPAR	2071955927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,9500	EUR	14	XPAR	2071955928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:21	FR0000120321	392,9000	EUR	4	CEUX	2071946457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:36	FR0000120321	393,0500	EUR	8	AQEU	2071955399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,8500	EUR	8	TQEX	2071956191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,8500	EUR	31	XPAR	uClPzhGES0iHGHem9Lq_wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,8500	EUR	52	TQEX	2071956199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,8000	EUR	3	XPAR	RF3TBMhuSkWobi4Td8dGDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,8000	EUR	32	XPAR	t8KdFE-gS9u6iiGQgEjH4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,8000	EUR	5	XPAR	TKKKIfW8TvyCwHcNNcGLcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 13:37	FR0000120321	392,8000	EUR	23	XPAR	5UdFqPnjRcyLi7NRS0OKyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:29	FR0000120321	392,2500	EUR	24	XPAR	l2SH8GfKTay-CPYvdS_-zwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:29	FR0000120321	392,2500	EUR	22	XPAR	YUXI32nzTbe2-vnkorFMuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:29	FR0000120321	392,2500	EUR	15	XPAR	9tIsYF3sQ3-wobaVnDQPogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:28	FR0000120321	392,2500	EUR	3	XPAR	bOAhgCc6SHOkGsOR_RVI-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:28	FR0000120321	392,3500	EUR	5	XPAR	UOr_9VdcTCGsnrv_AnlKDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:28	FR0000120321	392,3500	EUR	33	XPAR	sI8PbquZSW2vwbyAJyqMRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:28	FR0000120321	392,3500	EUR	27	XPAR	oNZcWKrhRSWzq0mq1hk_1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:28	FR0000120321	392,3000	EUR	50	TQEX	2071996688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:29	FR0000120321	392,3000	EUR	12	TQEX	2071996823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:29	FR0000120321	392,3000	EUR	3	TQEX	2071996824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:29	FR0000120321	392,3000	EUR	10	CEUX	2071996825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:31	FR0000120321	391,7500	EUR	62	AQEU	2071998779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:31	FR0000120321	391,8500	EUR	64	CEUX	2071998255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:31	FR0000120321	391,8500	EUR	34	XPAR	Al601dAPQp6_jeZpW_uomwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:30	FR0000120321	392,2000	EUR	57	CEUX	2071997558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:30	FR0000120321	392,2000	EUR	14	XPAR	2071997560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:30	FR0000120321	392,2000	EUR	61	XPAR	2071997561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:30	FR0000120321	392,1500	EUR	16	XPAR	b7FRZSLLSVO9ueK6lRmhMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:30	FR0000120321	392,1500	EUR	34	XPAR	HYDtuXpWSW-o3EbKuu2LCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:30	FR0000120321	392,1500	EUR	19	XPAR	HvJ_--EaTw6a8TRK_-ACxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:32	FR0000120321	391,7500	EUR	69	CEUX	2071999847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:32	FR0000120321	391,7500	EUR	69	TQEX	2071999848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:32	FR0000120321	391,7500	EUR	68	XPAR	2071999849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:32	FR0000120321	391,7000	EUR	14	XPAR	DqHlb7WqQSW6IjswApJL1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:33	FR0000120321	391,6500	EUR	31	XPAR	Cqdjd2kESf2SCxA6x_bw-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:34	FR0000120321	391,8000	EUR	31	XPAR	wKjXrH4kSqq3LLhXR4Q_OAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:34	FR0000120321	391,8000	EUR	34	XPAR	lQJKCfaBRBmAhf4iXmQr6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:35	FR0000120321	391,8000	EUR	32	XPAR	JayaZ_P0TGuyVC4o0XC4WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:35	FR0000120321	391,7500	EUR	42	CEUX	2072001870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:35	FR0000120321	391,7500	EUR	17	CEUX	2072001871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:35	FR0000120321	391,7500	EUR	1	XPAR	2072001872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:35	FR0000120321	391,7500	EUR	75	XPAR	2072001873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:35	FR0000120321	391,7500	EUR	32	XPAR	aFCJtM5kQequ_pUGOj-wmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:36	FR0000120321	391,7000	EUR	43	CEUX	2072002639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:36	FR0000120321	391,7000	EUR	13	CEUX	2072002640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:36	FR0000120321	391,7000	EUR	16	XPAR	eJCBiJGeS9OKtG60B2N8PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:36	FR0000120321	391,7000	EUR	20	XPAR	EFFlsunaS12UN-oopiRcNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:36	FR0000120321	391,6500	EUR	16	XPAR	Q0Mwf4HHSxGPKl9tCOqUZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:36	FR0000120321	391,6500	EUR	15	XPAR	FJmMlnn2S-qZOcNVL7PVmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:36	FR0000120321	391,6000	EUR	60	TQEX	2072002798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:37	FR0000120321	391,4000	EUR	30	XPAR	3BW-3VDsQoOrIVsTsRybrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:37	FR0000120321	391,4000	EUR	31	XPAR	DLXLBfsZRsi-0ZEjq7OoOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:37	FR0000120321	391,4000	EUR	58	CEUX	2072003461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:45	FR0000120321	391,0500	EUR	27	XPAR	2lwtLpIWRpKSj_Ka96WcnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:45	FR0000120321	391,0500	EUR	31	XPAR	x7_F3924RuGy-_nWSCzI1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:45	FR0000120321	391,0500	EUR	40	XPAR	ZEmc9MnARUKcKVL6iFO9OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:43	FR0000120321	390,8000	EUR	33	XPAR	cz6-JvdtStWtHMx9rw0uqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	59	CEUX	2072011259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	20	TQEX	2072011260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	6	TQEX	2072011261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	17	TQEX	2072011262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	2	TQEX	2072011263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	73	XPAR	2072011264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	10	TQEX	2072011265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	8	TQEX	2072011266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	2	TQEX	2072011267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	2	TQEX	2072011268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:46	FR0000120321	391,1500	EUR	2	TQEX	2072011269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:47	FR0000120321	391,3000	EUR	38	XPAR	_k1_wHxdTKm3kdL3y6IEvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:47	FR0000120321	391,3000	EUR	8	XPAR	KhA5I5-uRhSc1bxHTsZ8mwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:47	FR0000120321	391,3000	EUR	25	XPAR	KOGDxhQxSuSgYP47nEXg4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:47	FR0000120321	391,2500	EUR	69	CEUX	2072012360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:47	FR0000120321	391,2500	EUR	31	XPAR	qiDIuEYGRXy89p83ul15swA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,2500	EUR	25	XPAR	gDSL4c88SISrLyeOO-oJ8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,2500	EUR	10	XPAR	XtM3B7EyToqMGe_8kR7BngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:39	FR0000120321	391,0000	EUR	30	XPAR	THpkTRP6TZyutCF34yX0ywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:41	FR0000120321	391,1000	EUR	44	CEUX	2072005939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:41	FR0000120321	391,1000	EUR	34	XPAR	58PH609XSmC_W08ewh7TJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:41	FR0000120321	391,1000	EUR	38	XPAR	FQJYskY-T-uoID0_4kjDlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:41	FR0000120321	391,1000	EUR	16	CEUX	2072005940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:41	FR0000120321	391,1000	EUR	33	TQEX	2072006097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:41	FR0000120321	391,1000	EUR	31	TQEX	2072006098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:38	FR0000120321	391,3000	EUR	36	XPAR	2072004381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:38	FR0000120321	391,3000	EUR	13	XPAR	2072004382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:38	FR0000120321	391,3000	EUR	24	XPAR	2072004383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:38	FR0000120321	391,3000	EUR	63	CEUX	2072004387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:38	FR0000120321	391,3500	EUR	66	AQEU	2072004389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:38	FR0000120321	391,4000	EUR	34	XPAR	28PsKf4MQISWGaz7t_SdFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:38	FR0000120321	391,3500	EUR	32	XPAR	ddMim9EfReOjv_i74eQZqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:42	FR0000120321	391,1000	EUR	18	XPAR	IT0zuZKcRYuk-BrNL8nS3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:42	FR0000120321	391,1000	EUR	14	XPAR	5VNIi1qKQ0uTQEIu6R-p5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:42	FR0000120321	391,1000	EUR	20	XPAR	rTWyFZuQRpi2c0XKpmYrQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:42	FR0000120321	391,1000	EUR	13	XPAR	wnmRsJpHRO6YlfxzIDVdmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:43	FR0000120321	391,0500	EUR	1	CEUX	2072007388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:43	FR0000120321	391,0500	EUR	57	CEUX	2072007389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:43	FR0000120321	391,0500	EUR	72	XPAR	2072007390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:41	FR0000120321	391,0000	EUR	17	XPAR	vzUOMxOGSaa2o0COC_QcTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:41	FR0000120321	391,0000	EUR	17	XPAR	XYD5HUuGSji1EKN_XE8anAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:41	FR0000120321	390,9500	EUR	7	XPAR	JMZpkdh-SL-hYYpPIQX5uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,2000	EUR	6	CEUX	2072013288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,2000	EUR	38	CEUX	2072013289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,2000	EUR	21	CEUX	2072013290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,2000	EUR	50	XPAR	2072013291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,2000	EUR	28	XPAR	2072013292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,1500	EUR	34	XPAR	tcRx6nTdSCCxUNQLMVUsrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,2000	EUR	24	AQEU	2072013381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:48	FR0000120321	391,2000	EUR	38	AQEU	2072013469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:53	FR0000120321	390,8500	EUR	36	XPAR	04GxUfPBSmKIesk6SP3NWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:53	FR0000120321	390,8500	EUR	30	XPAR	plAs_jj8SDaHLMXyHn6FSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:51	FR0000120321	390,9000	EUR	62	CEUX	2072015184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:51	FR0000120321	390,7000	EUR	33	XPAR	ZMCkGKPUSzCfSQdPIG5WpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	15	CEUX	2072014968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	15	CEUX	2072014969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	9	TQEX	2072014970045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	29	CEUX	2072014971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	10	TQEX	2072014972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	9	TQEX	2072014973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	37	TQEX	2072014974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	25	XPAR	PGuA7IIcTIiiljMFvsn9UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	13	XPAR	lNYZgCOlSUe-sWPtSrudzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:51	FR0000120321	391,0000	EUR	6	CEUX	2072015047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	38	XPAR	SGV0VHZ8RPSaelhzqf_DBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:50	FR0000120321	391,0500	EUR	31	XPAR	8VpseL-zSEmPSJdOp-9VDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:51	FR0000120321	390,9500	EUR	31	XPAR	1WXoqDDwTgOdYlFJtnE-JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	390,9500	EUR	33	XPAR	zI7OrudSQ4Sc33f1jbBTeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:56	FR0000120321	391,4000	EUR	29	CEUX	2072020683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:56	FR0000120321	391,4000	EUR	38	CEUX	2072020686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:56	FR0000120321	391,5000	EUR	37	XPAR	o2YDK47KRLSbwMbGtFti_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:56	FR0000120321	391,4500	EUR	40	XPAR	Vrf7iQeHSEyzYqFR82CKUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:56	FR0000120321	391,4000	EUR	39	XPAR	cSNNeSqfSKWvQl9FZPxDswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:57	FR0000120321	391,4000	EUR	64	AQEU	2072020708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:53	FR0000120321	391,0000	EUR	65	XPAR	2072017718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:53	FR0000120321	391,0000	EUR	38	XPAR	vXKnyH47SR6SoWB-ja2o-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	391,0000	EUR	23	CEUX	2072017824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	391,0000	EUR	35	CEUX	2072017825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	391,0000	EUR	36	TQEX	2072017826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	391,0000	EUR	29	TQEX	2072017827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	391,0500	EUR	68	XPAR	2072018431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	391,0500	EUR	31	XPAR	9uMprRIATR-IFtwZMMAuuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	391,0500	EUR	39	CEUX	2072018447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	391,0500	EUR	16	CEUX	2072018448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:54	FR0000120321	391,0500	EUR	3	CEUX	2072018449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	38	CEUX	2072021885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	29	CEUX	2072021886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	13	TQEX	2072021887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	14	TQEX	2072021888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	9	TQEX	2072021889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	32	TQEX	2072021890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	2	XPAR	2072021891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	13	XPAR	2072021892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	20	XPAR	2072021893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	38	XPAR	2072021894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	22	XPAR	5403pZX2S264LYALZOYs0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4500	EUR	15	XPAR	aaKK-QqySdWzogpzq_xBnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:55	FR0000120321	391,0000	EUR	31	XPAR	SSHfW-rDS8epbYOQkUg6oAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:55	FR0000120321	391,0000	EUR	3	XPAR	-2LuFpdMQWiYMVm8fSfH8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:57	FR0000120321	391,4500	EUR	31	XPAR	M7_QRKBLRCmS8X9N3jUNXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4000	EUR	2	AQEU	2072022094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:58	FR0000120321	391,4000	EUR	35	XPAR	oHGh8f1PS_iRy5IBmmzqCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 14:59	FR0000120321	391,1000	EUR	31	XPAR	KMLqskgOSYqOxfBBmoIqjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:00	FR0000120321	391,0500	EUR	36	CEUX	2072023969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:00	FR0000120321	391,0500	EUR	30	CEUX	2072023970045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:00	FR0000120321	391,0000	EUR	16	XPAR	2072024070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:00	FR0000120321	391,0000	EUR	25	XPAR	2072024071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:00	FR0000120321	391,0000	EUR	33	XPAR	2072024072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:00	FR0000120321	390,9500	EUR	31	XPAR	62kTWDkJT1aZU3B5cbwoDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:00	FR0000120321	390,9500	EUR	1	XPAR	K1Du6hyvT6q_wbgLorF7GwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:00	FR0000120321	390,9500	EUR	32	XPAR	VGITsLSoQUq2_zyi6qc8TAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:00	FR0000120321	391,1000	EUR	30	XPAR	PxZs6fzPSjKpjOnjPw3LMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:01	FR0000120321	390,8500	EUR	3	XPAR	ssNHyy7tSQGXZfgE8YV5QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:01	FR0000120321	390,8500	EUR	57	CEUX	2072024388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:01	FR0000120321	390,8000	EUR	35	XPAR	1odksT7JTW28cEp-2ztCFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:01	FR0000120321	390,8500	EUR	28	XPAR	bEF5wDoKTyit-f2jLQSe3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:02	FR0000120321	390,8000	EUR	65	TQEX	2072026224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:02	FR0000120321	390,7500	EUR	33	XPAR	PBWxWTLQRjqEf6enyW6FpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:02	FR0000120321	390,7500	EUR	35	XPAR	I-tGoyXLS6arJpgRj-NVMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:03	FR0000120321	390,7000	EUR	30	CEUX	2072026664045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:03	FR0000120321	390,7000	EUR	56	XPAR	2072026665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:03	FR0000120321	390,7000	EUR	36	CEUX	2072026666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,4000	EUR	21	XPAR	UaLSDoy4SdqTjzFlcCNcawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,2500	EUR	68	TQEX	2072028803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:06	FR0000120321	390,4000	EUR	45	XPAR	rnsweyJ7TammMgJ9zSo8awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:06	FR0000120321	390,4000	EUR	36	XPAR	Xg44abQ3SuOyNvjZHLwPAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:02	FR0000120321	390,7000	EUR	18	XPAR	2072026507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:04	FR0000120321	390,5000	EUR	32	XPAR	OU-Zc6IdT5W3ZDSMfAobbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,5500	EUR	5	AQEU	2072028215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,5500	EUR	20	CEUX	2072028216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,5500	EUR	39	CEUX	2072028217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,5500	EUR	6	CEUX	2072028218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,5500	EUR	36	XPAR	w0DNj2GPRUObS71N94aAbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,5500	EUR	8	AQEU	2072028247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,5500	EUR	13	AQEU	2072028262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,5500	EUR	13	AQEU	2072028264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 15:05	FR0000120321	390,5500	EUR	27	AQEU	2072028448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:24	FR0000120321	390,3500	EUR	4	XPAR	6CQfirKxR5ixemAvc54vtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:24	FR0000120321	390,3500	EUR	35	XPAR	dRLs4cnoTXauGXYLzXjcSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:24	FR0000120321	390,3500	EUR	43	XPAR	EG9e1nfOSzaBx1t1E45XsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3500	EUR	42	AQEU	2072267391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:23	FR0000120321	390,2500	EUR	62	TQEX	2072268755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:23	FR0000120321	390,2500	EUR	28	AQEU	2072268928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:24	FR0000120321	390,4000	EUR	39	CEUX	2072270314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:24	FR0000120321	390,4000	EUR	38	CEUX	2072270315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:24	FR0000120321	390,3500	EUR	10	CEUX	2072270521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:24	FR0000120321	390,3500	EUR	11	CEUX	2072270535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:23	FR0000120321	390,3500	EUR	33	TQEX	2072269711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,2000	EUR	30	XPAR	f5jPCMXcRRy6_1VaYpwiCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,1500	EUR	11	XPAR	tbOdcRn2SZuDDLvaL9RmBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:23	FR0000120321	390,3000	EUR	73	XPAR	2072268467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:23	FR0000120321	390,2500	EUR	50	CEUX	2072268534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:23	FR0000120321	390,2500	EUR	10	CEUX	2072268536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	60	CEUX	2072267622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	13	XPAR	2072267623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	3	CEUX	2072267624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	54	XPAR	2072267625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	40	CEUX	2072267626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	19	CEUX	2072267627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	40	XPAR	1mx72PMvRbi9eAw4eSy0aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	33	XPAR	4dtmthGGSm2qW1Xc613hoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	22	XPAR	K95mJUK0QwOLW-E0nDUPCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,3000	EUR	33	XPAR	ZSI0PtNkTNCQ4_CyYW2mEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:12	FR0000120321	390,0000	EUR	60	AQEU	2072245117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,9000	EUR	36	XPAR	2072249109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,9000	EUR	24	XPAR	2072249110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,9000	EUR	20	XPAR	2072249111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,9000	EUR	21	XPAR	c9AlvLnISnOn6eBkABanygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,9000	EUR	35	XPAR	eQrgXKUPTwWnWnZ8SqxcBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,9000	EUR	11	XPAR	-l8LEPTySTiqgAZzWv2ZwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,9000	EUR	10	CEUX	2072249202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,9000	EUR	20	CEUX	2072249203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,9000	EUR	61	TQEX	2072249389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,9000	EUR	20	CEUX	2072249397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,9000	EUR	18	CEUX	2072249398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,9000	EUR	10	CEUX	2072249399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,9000	EUR	13	CEUX	2072249400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,9000	EUR	30	XPAR	ZYABztaPRCugGGqY3SfWuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,8000	EUR	25	XPAR	x0qplsYAQL-PfZi6raK1uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,8000	EUR	10	XPAR	S4oEM0wxTtWYJSupixFMCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:15	FR0000120321	389,6000	EUR	66	CEUX	2072251250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:15	FR0000120321	389,6000	EUR	9	TQEX	2072251253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:15	FR0000120321	389,6000	EUR	12	TQEX	2072251254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:15	FR0000120321	389,6000	EUR	31	XPAR	fdJP4blQRze8RLvaWSATXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:15	FR0000120321	389,6000	EUR	18	XPAR	TtHhDYSkTFe2xc2nA5Ux1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:15	FR0000120321	389,6000	EUR	16	XPAR	12UUXhr1TVmRLIj-VnqFWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:09	FR0000120321	390,0500	EUR	31	XPAR	IW3AowWmQyamXFdPzN06ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:09	FR0000120321	390,0500	EUR	30	XPAR	mH4PM2ZISlKvbUpkUAsKvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,0000	EUR	45	CEUX	2072242780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,0000	EUR	18	CEUX	2072242781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,0000	EUR	33	XPAR	uZwrCoOuRru_4unUWvVbxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:12	FR0000120321	389,9000	EUR	52	CEUX	2072245589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:12	FR0000120321	389,9000	EUR	11	CEUX	2072245590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:12	FR0000120321	389,9500	EUR	48	XPAR	qXaI_EvjSjS-EktxfOQMaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:12	FR0000120321	389,9500	EUR	52	XPAR	neGR0HtnSK-JufVqNMqAhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:11	FR0000120321	390,0500	EUR	61	CEUX	2072244910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:11	FR0000120321	390,0000	EUR	77	XPAR	2072244911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:11	FR0000120321	390,0000	EUR	1	XPAR	2072244912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:11	FR0000120321	390,0000	EUR	69	TQEX	2072244913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:11	FR0000120321	390,0500	EUR	87	XPAR	JyKSTd1BQougcbRwpukU_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:11	FR0000120321	390,0500	EUR	31	XPAR	o2YH61S1SMiJtDRNLDzw1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:12	FR0000120321	389,8500	EUR	31	XPAR	e8ZyUyzmTs6d00IMLs6ZWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:12	FR0000120321	389,8500	EUR	5	XPAR	nO9nQnUtRly7CZlIud25WwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:12	FR0000120321	389,8500	EUR	27	XPAR	qyZOslbaQLuRpD97maTtngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,8000	EUR	13	CEUX	2072247566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,8000	EUR	2	CEUX	2072247567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,8000	EUR	16	XPAR	y6Y7pBXrSXq9oNwKFmMJUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,8000	EUR	48	CEUX	2072247642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,8000	EUR	31	XPAR	Vwhlt4d2T7aBXPzB8v55DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:13	FR0000120321	389,8000	EUR	19	XPAR	U4qJD3R-RcKaWRzYIJab_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,1000	EUR	30	XPAR	SFfmIDKJQQ6DQvRHJIUTRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,0500	EUR	1	CEUX	2072241856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,0500	EUR	61	CEUX	2072241857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,0500	EUR	66	TQEX	2072241858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:09	FR0000120321	390,0500	EUR	36	XPAR	dZwRUPsJQCC9FS7yTsEF-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:09	FR0000120321	390,0500	EUR	32	XPAR	fBElIXGjSY2YM23rsqTCjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:09	FR0000120321	390,1000	EUR	59	CEUX	2072239771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:09	FR0000120321	390,1000	EUR	31	XPAR	jchDd3k2Qda45_DuPbkO3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:09	FR0000120321	390,1000	EUR	4	XPAR	dVjIHAPIScKnHMGcAXU7aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,1000	EUR	8	TQEX	2072241603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,1000	EUR	1	CEUX	2072241623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,1000	EUR	20	CEUX	2072241624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,0500	EUR	68	XPAR	2072241859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:10	FR0000120321	390,0000	EUR	31	XPAR	aCQU0N3DQhC0VqfT5JUFYQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:06	FR0000120321	389,9500	EUR	32	XPAR	iAqPaQRuQNqI_9PDw7w3UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,0500	EUR	30	XPAR	LH2udEVjRHGvHwQF9d6OJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,0000	EUR	11	TQEX	2072236166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,0000	EUR	67	XPAR	2072236167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,0000	EUR	16	TQEX	2072236168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,0000	EUR	11	TQEX	2072236169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,0000	EUR	16	XPAR	97EuAy9_Sbq1w5xodfbiCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,0000	EUR	8	XPAR	-A6M5r3xROKVXRgDxlwCbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,0000	EUR	10	XPAR	fKuX9MffRFm0-P4mZmsKpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,1000	EUR	69	CEUX	2072236600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,1000	EUR	27	CEUX	2072237382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,1000	EUR	31	CEUX	2072237383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,1000	EUR	30	XPAR	nlGEB7sBQi6ANsCwigAzcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,1000	EUR	25	XPAR	rTO94zXZRNeJUI4SBeplSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,1000	EUR	9	XPAR	mvIn3rHiQjqBB9Fklz7UmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:07	FR0000120321	390,1000	EUR	65	AQEU	2072237448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,1000	EUR	47	CEUX	2072238938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,1000	EUR	15	CEUX	2072238939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,1000	EUR	12	TQEX	2072238940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,1000	EUR	4	TQEX	2072238941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,1000	EUR	46	TQEX	2072238942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,1000	EUR	36	XPAR	4ewRHWFqRUC-BI6fQefc1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,1000	EUR	34	XPAR	rjVhWDldRUOaNsQcfXTrnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,0500	EUR	52	XPAR	2072238987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:08	FR0000120321	390,0500	EUR	22	XPAR	2072238988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,6000	EUR	11	XPAR	u9erBdhISRqYSFXOeU1fbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,6000	EUR	61	TQEX	2072229999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,6000	EUR	20	XPAR	5y1yVw_gTnSmDtqjRrVSMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:04	FR0000120321	390,5000	EUR	5	CEUX	2072231217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:04	FR0000120321	390,5000	EUR	54	CEUX	2072231218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,4500	EUR	79	XPAR	2072232354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,4500	EUR	9	TQEX	2072232355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,4500	EUR	10	TQEX	2072232356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,4500	EUR	12	TQEX	2072232357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,4500	EUR	33	XPAR	8_PLbYxySkaf-07NpIdAHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,4500	EUR	33	XPAR	7cymq32fTe6RXHW1b54QIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,1000	EUR	11	XPAR	xEbmlygUREioOoJyBAKEHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,1000	EUR	33	XPAR	RaXcuFJ9SKuCv8A6URz5YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,1000	EUR	20	XPAR	O3VJ62iWTpqy4eJIEcTAdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:04	FR0000120321	390,5000	EUR	32	XPAR	ItXLQSuoSgeAsnnuyN3dEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:04	FR0000120321	390,5000	EUR	32	XPAR	G6B4J4bfTqScEplTwuGIJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,4500	EUR	14	CEUX	2072233037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	390,4000	EUR	69	CEUX	2072233038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:05	FR0000120321	389,9500	EUR	57	CEUX	2072233916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:06	FR0000120321	389,9500	EUR	35	XPAR	3VVexL7bTb6sZWKyuHxmqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:06	FR0000120321	390,0000	EUR	10	TQEX	2072235732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3000	EUR	26	XPAR	NgqXAimqTw6sPQhmRhl9WwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3000	EUR	5	XPAR	BjG8cCWJRSGuWEGtuAQwdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,2000	EUR	65	CEUX	2072264398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,1500	EUR	10	TQEX	2072264399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,1500	EUR	8	TQEX	2072264400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,2000	EUR	30	XPAR	dfkEinWVRIqEtg3RVmufhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,2000	EUR	30	XPAR	OxcKKH2LSIiwFuxsGW9wcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,3500	EUR	66	XPAR	c4_qxNBNRcSmY_m1jr4sCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,3000	EUR	59	CEUX	2072265711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,3000	EUR	66	XPAR	2072265712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,3000	EUR	68	TQEX	2072265713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,3000	EUR	36	XPAR	BbrtZifSRduNxrWeTn6xrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:21	FR0000120321	390,3000	EUR	35	XPAR	XjFFaOV5TNmvK7i640fGzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:22	FR0000120321	390,1500	EUR	23	XPAR	tCVx1VEHRZ6BgRvJAavVDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5500	EUR	32	XPAR	ML6i8aBiRhiop7-Kyj9N1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	68	CEUX	2072261068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	4	XPAR	hzgCdHI5SDyKlNqZfSQAsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	31	XPAR	r3oQdP5NRnaBnOSu_O31IgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	31	XPAR	_398RKsJRyyvU3HdFbu4BQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,4500	EUR	71	XPAR	2072261695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,4500	EUR	20	CEUX	2072261696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,4500	EUR	4	CEUX	2072261697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,4500	EUR	36	CEUX	2072261698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	34	XPAR	YpFTkZbKQHu3hzMdhHiTqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,4000	EUR	60	TQEX	2072261705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	25	XPAR	wbQZaIRpTgCblBP4XMotsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	20	XPAR	2vNXNuEqR5CVYK8pjENVcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	34	XPAR	W19vyP4WR5GnH-Gc39L7eQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3500	EUR	35	XPAR	1C0MCMRkQw6pECONI-GpVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3500	EUR	33	XPAR	p1GQQKC7Sd-UIT95H6BgZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3500	EUR	56	AQEU	2072262972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3000	EUR	36	XPAR	s8UZf2mYQTK-Y22YIv69dAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3000	EUR	45	XPAR	O0JdvugiTFaHWtCuvgUYDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3000	EUR	67	CEUX	2072263413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3000	EUR	36	XPAR	G2Grjo_lTDKMavj9yBMIIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:20	FR0000120321	390,3000	EUR	36	XPAR	JAmqMk0xStW-GI2OXfYprwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:18	FR0000120321	390,2500	EUR	33	XPAR	kpHwzkioRDajyDkDhKngsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:18	FR0000120321	390,2500	EUR	16	XPAR	GeRW-bH_QWGYmnrKEPcsnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:18	FR0000120321	390,2500	EUR	11	XPAR	SejYBkxsR92cE-Z589W77AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:18	FR0000120321	390,2500	EUR	11	XPAR	x8i4prr5T2KEs3AFr-9qjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	35	XPAR	HCyuwE5NRDGHO2TxFWAPHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	36	XPAR	dsMCJNxEQEyTjAX5e7DufgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,1000	EUR	69	CEUX	2072257910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,1000	EUR	8	TQEX	2072257911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,1000	EUR	12	TQEX	2072257912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,1000	EUR	45	XPAR	47yYUdc6TQS4GypR6u-s4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,1000	EUR	25	XPAR	7SEJ81nKTriFJDpmNiPKWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,1000	EUR	25	XPAR	0C2Ge0gJRxybJ7fzsVMx4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:18	FR0000120321	390,3000	EUR	39	AQEU	2072259229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:18	FR0000120321	390,3000	EUR	18	AQEU	2072259230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:18	FR0000120321	390,6000	EUR	68	TQEX	2072259908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:18	FR0000120321	390,6000	EUR	37	XPAR	C-fg2qLOSHW0h5lNRznq8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5500	EUR	60	CEUX	2072260028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5500	EUR	74	XPAR	2072260029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	36	XPAR	Cz_Hg8aLT8CjHoSzPbDytQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5500	EUR	52	XPAR	nAgiuTHwTQW0s9ubPSM5SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:19	FR0000120321	390,5000	EUR	58	XPAR	hvzDkTGMT-CQ4oeY7h9E9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,0500	EUR	53	CEUX	2072257423045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,0500	EUR	36	CEUX	2072257424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,0500	EUR	21	XPAR	2072257425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,0500	EUR	46	XPAR	2072257426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,0500	EUR	26	XPAR	PInEG-eaSAKafSZKNUWmMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,0500	EUR	34	XPAR	0rOKGWPmSSuMVKndqduQbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:17	FR0000120321	390,0500	EUR	7	XPAR	8kRCDCBMQsSCzgUwVMknfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	62	CEUX	2072253971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	41	CEUX	2072253273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	21	CEUX	2072253274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	68	TQEX	2072253275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	19	XPAR	2072253276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	21	XPAR	2072253277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	31	XPAR	2072253278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	6	XPAR	2072253279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	31	XPAR	UFGRQnviSgG_BUz4iF_lPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	25	XPAR	ArkLEoGgTGqkgvlgupv1EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:16	FR0000120321	389,6000	EUR	11	XPAR	LynwVm9ZTF22DLkEDzJd0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:14	FR0000120321	389,8000	EUR	62	AQEU	2072249891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:15	FR0000120321	389,6000	EUR	33	XPAR	4SppOMMmR_SjJ4Z1F1QmeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:15	FR0000120321	389,6000	EUR	30	XPAR	2TQwTuOgT9qa6Gt-deOdYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:45	FR0000120321	390,0000	EUR	34	XPAR	EgItSMkAS4Obq9BPWIqIHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:45	FR0000120321	390,0000	EUR	16	XPAR	LYYjVezTQ5Kh0lP6QFPYuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:45	FR0000120321	390,0000	EUR	15	XPAR	eMdWWjSfQc6UiLZAWehqMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	5	XPAR	2072197638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	5	XPAR	2072197639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	17	XPAR	2072197640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	2	XPAR	OrbeytVuSBmHNXbLW6ewrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1000	EUR	62	CEUX	2072194730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1000	EUR	13	AQEU	2072194732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:45	FR0000120321	389,9500	EUR	31	XPAR	GnbirzGCRJWLkSsaFsU1sAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	2	CEUX	2072197548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	12	CEUX	2072197549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	41	CEUX	2072197550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	36	XPAR	2072197551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	3	CEUX	2072197552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	7	CEUX	2072197553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	3	XPAR	2072197554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	389,9500	EUR	32	XPAR	wFi9SnjhSMSOnKJ_7XvoggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	390,1000	EUR	14	CEUX	2072198830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	390,1000	EUR	49	CEUX	2072198831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	390,1000	EUR	1	CEUX	2072198832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:49	FR0000120321	390,3500	EUR	10	CEUX	2072204116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:49	FR0000120321	390,3500	EUR	40	CEUX	2072204117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:49	FR0000120321	390,3500	EUR	35	XPAR	AfyUhGjXRYuK59BoEe7WHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:49	FR0000120321	390,3000	EUR	73	XPAR	2072204257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:49	FR0000120321	390,3000	EUR	32	XPAR	h3ef6qngShOxpDyzLjdeMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:50	FR0000120321	390,3000	EUR	35	XPAR	MMpZpLfZS2KAZw2kQq5vUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	390,0500	EUR	2	XPAR	ihRqD1-hQvmwsA1uel3UZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:46	FR0000120321	390,0500	EUR	32	XPAR	-y6hg_I5SkWCmRP1_f916QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1500	EUR	32	XPAR	8XfqWlmCSXmmSpm4nk1v3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1000	EUR	5	XPAR	2072194032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1000	EUR	73	XPAR	2072194033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1000	EUR	35	CEUX	2072194034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1000	EUR	22	CEUX	2072194035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1000	EUR	63	TQEX	2072194036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1000	EUR	31	AQEU	2072194110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1500	EUR	25	XPAR	W1-kWQ_yTIerODRIVPgO7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1500	EUR	7	XPAR	83k30HwZShaqzAgbW25O_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1000	EUR	25	AQEU	2072194761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:54	FR0000120321	390,4000	EUR	31	XPAR	Sg5W6EksSTCcDE1P6W9aYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:55	FR0000120321	390,4500	EUR	35	XPAR	cCO_s3KFRAqNP4FKo2BWgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:53	FR0000120321	390,3500	EUR	28	XPAR	2072210691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:53	FR0000120321	390,3500	EUR	25	XPAR	2072210692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:53	FR0000120321	390,3500	EUR	21	XPAR	2072210693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:53	FR0000120321	390,3500	EUR	32	XPAR	Ef-lRwRJRJWVElmr9Ni57wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:53	FR0000120321	390,3500	EUR	32	XPAR	kNM1tgWGR66NztzItZoVQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:53	FR0000120321	390,4000	EUR	55	CEUX	2072210882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:53	FR0000120321	390,3500	EUR	57	CEUX	2072211278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:53	FR0000120321	390,4000	EUR	33	XPAR	pACc1_gfQliu8lzF95178AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:53	FR0000120321	390,4000	EUR	34	XPAR	-P_YFhf5SWC7mr2hat-nFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:54	FR0000120321	390,3500	EUR	35	XPAR	kwaeA9ReQ-Ge4Xst8Ho1oQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:47	FR0000120321	390,0000	EUR	74	CEUX	2072199509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:50	FR0000120321	390,1500	EUR	35	XPAR	znVjzLYsT5GB40v0SAfHLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:50	FR0000120321	390,1500	EUR	32	XPAR	Tk55WFfXRmyNcplWmuM3gwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:49	FR0000120321	390,3000	EUR	29	AQEU	2072203165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:49	FR0000120321	390,3000	EUR	37	AQEU	2072203171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:51	FR0000120321	390,1500	EUR	25	XPAR	xbYYssWTRbaWRbiHKnI0bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:51	FR0000120321	390,1500	EUR	31	XPAR	E8TS71mYRtigZejOQ1GZBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:51	FR0000120321	390,1500	EUR	9	XPAR	P3pbwDVAQoKguvjxIf57uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2000	EUR	28	CEUX	2072207981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2000	EUR	1	CEUX	2072207982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2000	EUR	29	CEUX	2072207983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,3000	EUR	27	CEUX	2072208777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:50	FR0000120321	390,3000	EUR	89	CEUX	2072205217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:50	FR0000120321	390,3000	EUR	33	TQEX	2072205218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:50	FR0000120321	390,3000	EUR	34	TQEX	2072205219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:50	FR0000120321	390,3000	EUR	33	XPAR	0LMovZv3QdSquHOuJgXmxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	40	CEUX	2072202377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	29	CEUX	2072202378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	33	TQEX	2072202379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	80	XPAR	2072202380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	30	XPAR	GycD6cZ6QXCcPovMr1ZoXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	34	XPAR	zEn3MEmFRxKm4QfI0SvoBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	31	TQEX	2072202622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	10	TQEX	2072202623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	8	TQEX	2072202625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	12	TQEX	2072202626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:47	FR0000120321	390,1000	EUR	37	XPAR	Axh4KsYxQICZkFvzVSadmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:47	FR0000120321	390,1000	EUR	25	XPAR	bU3LnQZtROqDifmcPzqMewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:47	FR0000120321	390,1000	EUR	9	XPAR	otF9s5zyTCeUiwjU64yShQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:47	FR0000120321	390,1500	EUR	25	XPAR	_eSqTl5HTmGidTbbG5ussAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:47	FR0000120321	390,1500	EUR	34	XPAR	8pujNSpGT8indYcqUOzUxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:47	FR0000120321	390,1500	EUR	9	XPAR	R468UfUoRK6sdeI-cZnlFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	12	TQEX	2072202156045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	2	TQEX	2072202157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:48	FR0000120321	390,3000	EUR	8	TQEX	2072202158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2500	EUR	58	XPAR	2072209036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2500	EUR	68	CEUX	2072209037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2500	EUR	17	XPAR	2072209038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2500	EUR	69	TQEX	2072209039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2500	EUR	7	XPAR	BahzNDatTmKGd0Y0oLPzJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2500	EUR	32	XPAR	liO6c3jORP2wf5mqp9QOWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2500	EUR	25	XPAR	wiTu4XLUStedIXF2UacoigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2500	EUR	2	XPAR	T_QpH5riTquYlGlgS8f26gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:52	FR0000120321	390,2500	EUR	56	AQEU	2072209103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:58	FR0000120321	390,7000	EUR	14	CEUX	2072217766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:58	FR0000120321	390,7000	EUR	30	XPAR	vARf7RbmTfW1ttMyz_K4ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:58	FR0000120321	390,7000	EUR	25	XPAR	JOdwjjY5TDqtA5e39NOm1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:58	FR0000120321	390,7000	EUR	6	XPAR	uyNbkoLDRzOJzM6NneoC5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:58	FR0000120321	390,7000	EUR	45	CEUX	2072217767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:58	FR0000120321	390,7000	EUR	59	TQEX	2072217768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:57	FR0000120321	390,5500	EUR	21	XPAR	VUiag11NSRWJyQFbg4drhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:57	FR0000120321	390,5500	EUR	10	XPAR	OvQMmWOiTLm34ad4V23EIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:57	FR0000120321	390,5500	EUR	2	XPAR	oPeq4hZeTeeBvh-cswQO7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7500	EUR	38	CEUX	2072215152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7500	EUR	11	CEUX	2072215153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:57	FR0000120321	390,6000	EUR	20	CEUX	2072215907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:57	FR0000120321	390,6000	EUR	10	CEUX	2072215908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:57	FR0000120321	390,6000	EUR	20	CEUX	2072215909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:57	FR0000120321	390,6000	EUR	10	CEUX	2072215910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:57	FR0000120321	390,6500	EUR	1	XPAR	1yGWD4IfTqSgV_7Lq4n_YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:57	FR0000120321	390,6500	EUR	33	XPAR	RmDaGYUe5VObTznifuLKFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7500	EUR	56	CEUX	2072218747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7500	EUR	64	XPAR	2072218748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7500	EUR	33	XPAR	iChIb5oZQAi_uWvVLursAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7500	EUR	37	XPAR	YIOVRIBvQaK6gEUZJAk75QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7000	EUR	30	XPAR	k3EBhiL5Qw2yqVlxnblyfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7000	EUR	4	XPAR	5vyPFQf6R9advbOoaACD5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7000	EUR	66	CEUX	2072220911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7000	EUR	33	XPAR	2E1vVaLQ0aMPsEcik4I7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7000	EUR	35	XPAR	s31ZKQpSRhIb1MNWFxIgSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,6000	EUR	63	TQEX	2072221155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:00	FR0000120321	390,4500	EUR	10	CEUX	2072223528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:00	FR0000120321	390,4500	EUR	10	CEUX	2072223529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:00	FR0000120321	390,4500	EUR	48	CEUX	2072223530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:00	FR0000120321	390,4500	EUR	36	XPAR	vHt1xYEGTbWwYuIOIcJHEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:00	FR0000120321	390,4500	EUR	53	AQEU	2072223630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:55	FR0000120321	390,6000	EUR	22	CEUX	2072213797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:55	FR0000120321	390,6000	EUR	2	CEUX	2072213798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:55	FR0000120321	390,6000	EUR	1	CEUX	2072213799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:55	FR0000120321	390,6000	EUR	60	CEUX	2072213800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:55	FR0000120321	390,6000	EUR	4	TQEX	2072213827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7500	EUR	16	XPAR	vRCX9kpURIuYr0YT9oDG1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7500	EUR	15	XPAR	nyVNwMvWR9S54EGjdpkESgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7500	EUR	8	TQEX	2072214562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7500	EUR	6	TQEX	2072214563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7500	EUR	10	TQEX	2072214564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7500	EUR	12	TQEX	2072214565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7500	EUR	10	TQEX	2072214566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	25	XPAR	2072215468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	5	TQEX	2072215469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	47	XPAR	2072215470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	60	TQEX	2072215471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	60	CEUX	2072215472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	14	XPAR	2072215473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	20	XPAR	2072215474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	25	XPAR	2072215475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	10	XPAR	2072215476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	27	XPAR	27179J6HQfWXyZQQ2WjftAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	19	XPAR	P_GRR_hlTTmAbK8P2y8AgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	49	XPAR	nZrHWgToSFOQsEfgIcNArwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	5	XPAR	97isOx_5QIm_UHP3DxabMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	12	AQEU	2072215531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:56	FR0000120321	390,7000	EUR	50	AQEU	2072215577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,6000	EUR	58	AQEU	2072230182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,5500	EUR	31	XPAR	VTnTTLobTTCd8uT_20kDyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,5000	EUR	31	XPAR	T_hIWO-iRueQ2mvh97hR-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,6500	EUR	39	CEUX	2072229228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,6500	EUR	27	CEUX	2072229229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,6500	EUR	66	XPAR	2072229230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,6500	EUR	30	CEUX	2072229231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,7000	EUR	28	CEUX	2072229232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:03	FR0000120321	390,6500	EUR	30	XPAR	Eq9QVZAYRcmjN4Rckn-LewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:01	FR0000120321	390,2000	EUR	34	XPAR	HeIF2rwYRaC6hZXX7WHGJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:01	FR0000120321	390,2000	EUR	33	XPAR	L9vabXB8Q4yBCUAk2N8SRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:59	FR0000120321	390,7000	EUR	33	XPAR	KBIglIi1SCvI20nc68kKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:00	FR0000120321	390,4500	EUR	4	AQEU	2072224332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:00	FR0000120321	390,4500	EUR	3	AQEU	2072224335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:00	FR0000120321	390,4000	EUR	67	XPAR	2072224337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:00	FR0000120321	390,4000	EUR	33	XPAR	MzEUIF87QR2niw_wbMvaswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7000	EUR	30	CEUX	2072227184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7000	EUR	8	CEUX	2072227185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7000	EUR	10	CEUX	2072227186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7000	EUR	14	CEUX	2072227187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7500	EUR	56	CEUX	2072228584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7500	EUR	26	XPAR	2072228585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7500	EUR	46	XPAR	2072228586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7500	EUR	60	TQEX	2072228587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7500	EUR	32	XPAR	5UwIJrC4QfmHSbprnu4dJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7500	EUR	31	XPAR	f5DX_wRR_m-rWleLDHOzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7500	EUR	42	XPAR	r_Y7GSSdQKyDnOCBJ1kF5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 17:02	FR0000120321	390,7500	EUR	44	XPAR	XuzSadXRRwmUqqH0EJ8WCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,3000	EUR	35	XPAR	X0ED4Be9S9aJKFgNIrqx9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,2000	EUR	46	XPAR	2072177245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2500	EUR	37	TQEX	2072178377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2500	EUR	12	TQEX	2072178378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2500	EUR	1	TQEX	2072178379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2500	EUR	9	TQEX	2072178380045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2500	EUR	4	TQEX	2072178548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2500	EUR	30	XPAR	tHiO-rCq5_mys7TM0kuFIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2500	EUR	31	AQEU	2072178553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2500	EUR	14	AQEU	2072178949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:36	FR0000120321	390,2000	EUR	63	CEUX	2072179396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:36	FR0000120321	390,2000	EUR	80	XPAR	2072179397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:36	FR0000120321	390,3500	EUR	62	CEUX	2072180345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:36	FR0000120321	390,3500	EUR	34	XPAR	UKB3A23JR-C0AelmDV5o8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:36	FR0000120321	390,3500	EUR	31	XPAR	Z9ZLUFDiTd2Dth9jcQBChQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:58	FR0000120321	395,1000	EUR	46	CEUX	2071832800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:58	FR0000120321	395,1000	EUR	65	TQEX	2071832801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:58	FR0000120321	395,1000	EUR	20	CEUX	2071832802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:57	FR0000120321	394,9500	EUR	32	XPAR	d52P0hETTFO1NwOu_1omIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:59	FR0000120321	395,0500	EUR	36	XPAR	obXDB_CNQK6YKJ6ZYaavCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:59	FR0000120321	395,0000	EUR	20	XPAR	C7Zd-nT_SoGVbMtDbG6clwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:59	FR0000120321	395,0000	EUR	16	XPAR	juLwNlsxRFyTG_utAqGGFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 10:59	FR0000120321	395,0000	EUR	34	XPAR	cVKPIHuQSQ2aIDczwYkotAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:01	FR0000120321	395,0000	EUR	57	XPAR	2071834558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:01	FR0000120321	395,0000	EUR	8	XPAR	2071834559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:01	FR0000120321	395,0000	EUR	22	CEUX	2071834574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:01	FR0000120321	395,0000	EUR	16	CEUX	2071834575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:01	FR0000120321	395,0000	EUR	24	CEUX	2071834576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:01	FR0000120321	395,0000	EUR	6	XPAR	W_5elDP2SZqWi8MR_6uztQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:01	FR0000120321	395,0000	EUR	29	XPAR	moO-ICn1TWK98dkEvnBqcqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,1000	EUR	19	CEUX	2071835146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,1000	EUR	42	CEUX	2071835147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,1000	EUR	6	XPAR	UWdKb42AQW2GP32JTtmmzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,1000	EUR	36	XPAR	VHyDrVaqTXm21q2mQ4sYXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,1000	EUR	13	XPAR	S1TcraTZS3qAjRxqi5v6rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,1000	EUR	14	XPAR	-SFHCIFnQA6QqHzg2INHkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,1000	EUR	7	XPAR	Olw_K5_cTHufRpK5GYAaVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,0500	EUR	3	TQEX	2071835205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,0500	EUR	50	TQEX	2071835206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	395,0500	EUR	9	TQEX	2071835207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:05	FR0000120321	394,5500	EUR	66	CEUX	2071837360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:05	FR0000120321	394,5500	EUR	34	XPAR	fuWCBLYQQ2aOgelgleVebQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:05	FR0000120321	394,5000	EUR	19	XPAR	_s-HpGcMSAu997VNH05fBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:05	FR0000120321	394,5000	EUR	14	XPAR	f4iZ4rtwStOx1N5uFqk2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:06	FR0000120321	394,8000	EUR	33	XPAR	B_QEhnkMSZqg3iCaZcEdRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:05	FR0000120321	394,6000	EUR	5	XPAR	xvI3-tN_QpScpDsc1NfV6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	394,9500	EUR	36	XPAR	C0sWakh3RgGLYnhhq1Yf8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	394,9500	EUR	38	XPAR	SpMD9N60Tv-klkCy9rs2SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:03	FR0000120321	394,8500	EUR	61	AQEU	2071836010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:03	FR0000120321	394,7000	EUR	68	CEUX	2071836046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:03	FR0000120321	394,7500	EUR	32	XPAR	BGCfkmvt5ByeoDHqoyaodAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:03	FR0000120321	394,7500	EUR	31	XPAR	LYV4ulV8T765ax1b52FaDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	394,9000	EUR	25	XPAR	2071835552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	394,9000	EUR	12	XPAR	2071835553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:02	FR0000120321	394,9000	EUR	28	XPAR	2071835554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:19	FR0000120321	394,8500	EUR	32	XPAR	GCjUI-S0T6y5_dp89qsH9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:19	FR0000120321	394,8500	EUR	29	XPAR	CooD0MHv5tKF0bLNev7RRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:19	FR0000120321	394,8500	EUR	4	XPAR	I2GiUGG-RFqKgFQgJWv-UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:19	FR0000120321	394,8500	EUR	67	CEUX	2071847405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:19	FR0000120321	394,8500	EUR	69	TQEX	2071847406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:20	FR0000120321	394,9500	EUR	29	AQEU	2071848742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:20	FR0000120321	394,9500	EUR	64	CEUX	2071848743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:20	FR0000120321	394,9500	EUR	33	XPAR	E3Soywsl7Qfq11n1rqZra3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:20	FR0000120321	394,9500	EUR	32	XPAR	sEp_tx1kT8WJ_NgcaiJD_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9500	EUR	57	CEUX	2071846480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9000	EUR	25	XPAR	2071846481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9500	EUR	11	XPAR	lgDdTvbqSxWSPwjZMYiJVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9500	EUR	37	XPAR	KtIPh7guRSCWA5I9-ghD6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9500	EUR	28	XPAR	LY5hB0gPRw2X_zIvR-EVQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9500	EUR	6	XPAR	nkQfyUpnSgmv-mh28F678AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9000	EUR	12	XPAR	e_YP03vORdiQSQ_gTgFSDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9000	EUR	21	XPAR	D3kID2wxS1qhhGEAlar3_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9000	EUR	38	XPAR	HiEWoy64TfORi_elbxf3mQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9000	EUR	9	XPAR	xhH3_TNuQO6YBiFBATnP4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:17	FR0000120321	394,9000	EUR	40	XPAR	2071846482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:14	FR0000120321	394,8500	EUR	34	XPAR	WqohekHj7kqVe42nBGcSEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:14	FR0000120321	394,8000	EUR	37	XPAR	ek-ihgG4TM56loPFshNGJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:14	FR0000120321	394,8000	EUR	42	XPAR	2kfO44DqR1qv-DDDGetDMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:14	FR0000120321	394,6500	EUR	70	XPAR	2071843449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:14	FR0000120321	394,6000	EUR	36	XPAR	XqmCXrobQw-d0u7S2H05KgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:14	FR0000120321	394,5500	EUR	2	TQEX	2071843457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:14	FR0000120321	394,5500	EUR	23	TQEX	2071843458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:14	FR0000120321	394,5500	EUR	11	TQEX	2071843459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:14	FR0000120321	394,5500	EUR	21	TQEX	2071843460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:15	FR0000120321	394,6500	EUR	43	XPAR	qe5iKI4xT06Qd54cXX5VzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:16	FR0000120321	394,8500	EUR	63	CEUX	2071845556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:16	FR0000120321	394,8000	EUR	8	CEUX	2071845703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:16	FR0000120321	394,8000	EUR	8	CEUX	2071845704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,1000	EUR	45	XPAR	1fQZJBFgR0imklegv5FL2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,1000	EUR	1	XPAR	th0aMqTETLuSHWJ7xPOPAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,1000	EUR	14	XPAR	MiHOVDo_TGWS85nxHOCe2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,1000	EUR	24	XPAR	z6fpKeJmRvCleL6GGYcskoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0500	EUR	3	XPAR	ZOE_SDrfRe6wRS9Nh14KWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	23	CEUX	2071839932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	20	CEUX	2071839961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	14	CEUX	2071839962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	4	TQEX	2071839963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	7	TQEX	2071839964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	6	TQEX	2071839965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	30	TQEX	2071839966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	10	TQEX	2071839967045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,1500	EUR	65	CEUX	2071840973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,1500	EUR	38	XPAR	uYQmOR0RTzGp_C1eecwQ4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,1500	EUR	36	XPAR	jPJygesYTUC6OXNv5UgR8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,1000	EUR	34	XPAR	7TRLtkt2TzuP-nmlCb4TuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,1500	EUR	3	XPAR	OLOVKA7BTaS75V-uWhKP6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,1000	EUR	10	XPAR	DmR4Q48UStybohueu99JuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,1000	EUR	33	XPAR	KCeeVJKkQbGtvbs3cuPdVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,0500	EUR	28	TQEX	2071841101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,0500	EUR	36	TQEX	2071841102045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,0000	EUR	21	XPAR	2071841103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,0000	EUR	4	XPAR	29ZOJ5IVQ1itTYjTY_umiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:10	FR0000120321	395,0000	EUR	27	XPAR	-j-zDmJ4T6qPanXXmWlx4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:13	FR0000120321	394,8500	EUR	31	CEUX	2071842635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:13	FR0000120321	394,8500	EUR	23	CEUX	2071842636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:13	FR0000120321	394,8500	EUR	14	CEUX	2071842637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:13	FR0000120321	394,8000	EUR	32	XPAR	2WjWUhzWQ-maFTu-R5xDUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:11	FR0000120321	394,9000	EUR	68	CEUX	2071841451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:11	FR0000120321	394,8500	EUR	7	XPAR	ib_-jQGZSpO1yjNzb-VzDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:11	FR0000120321	394,8500	EUR	25	XPAR	c9xb-ZUPSE2jfQ-GbfQu_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:11	FR0000120321	394,8500	EUR	34	XPAR	Zg1CotZmTLSc3HgQEHkiowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:12	FR0000120321	394,9000	EUR	54	XPAR	2071842246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:12	FR0000120321	394,9000	EUR	13	XPAR	2071842247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:12	FR0000120321	394,9000	EUR	67	AQEU	2071842258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	18	XPAR	2071839762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	12	XPAR	2071839763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:08	FR0000120321	395,0000	EUR	35	XPAR	2071839764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:09	FR0000120321	395,0000	EUR	27	XPAR	2071840317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:09	FR0000120321	395,0000	EUR	23	XPAR	2071840322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:09	FR0000120321	395,0000	EUR	30	XPAR	Ow7xLxABR7eTXgc-Y6QbEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:09	FR0000120321	395,0000	EUR	39	XPAR	vpdXgHY6SzGt9xEpLO18pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:35	FR0000120321	395,2000	EUR	32	XPAR	bIyKm7O5RcGfPtoejht-gwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:35	FR0000120321	395,2000	EUR	61	CEUX	2071861847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:35	FR0000120321	395,1500	EUR	26	CEUX	2071861867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:35	FR0000120321	395,1500	EUR	35	CEUX	2071861868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:36	FR0000120321	395,2000	EUR	32	TQEX	2071862747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:36	FR0000120321	395,2000	EUR	16	XPAR	14uko_F5TAmJd4gfhAJKRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:36	FR0000120321	395,2000	EUR	20	XPAR	2K8Txyn8R0GANpNZjI9ZhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,2500	EUR	40	XPAR	z_allHEiTaWshU7a5c6bTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:36	FR0000120321	395,2500	EUR	31	XPAR	kk5_MnDVQ6aEhPZ5uZf25AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:37	FR0000120321	395,2500	EUR	9	XPAR	2071865001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:37	FR0000120321	395,2500	EUR	7	XPAR	2071865002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:37	FR0000120321	395,2500	EUR	60	XPAR	2071865003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:37	FR0000120321	395,2000	EUR	57	CEUX	2071865004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:37	FR0000120321	395,2000	EUR	36	TQEX	2071865005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:37	FR0000120321	395,2500	EUR	40	XPAR	HQKzU_XHRfaIw9Hgu0CAZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:37	FR0000120321	395,2500	EUR	40	XPAR	RsxgmMDsTsahhtYC7jT94wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:37	FR0000120321	395,2000	EUR	42	XPAR	ZLpwwzCXTJeSF204wsAWAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:37	FR0000120321	394,8000	EUR	1	XPAR	FJOqo52DQKCaLUgqwDRCtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:38	FR0000120321	395,2000	EUR	1	XPAR	Z5nvA8lmSSWox-PHyraLxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,2000	EUR	1	XPAR	xHjsFBCQRHCpUOKSi19uyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,2000	EUR	1	XPAR	JRCPaBFSTXOoCepT4HmUAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,2000	EUR	13	XPAR	wY_zrx4qRsS9zplraIVyMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,2000	EUR	34	XPAR	hKWcFklXSmSRxVOhwbXFZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,1500	EUR	18	XPAR	Bfr47oKGRy2ngxjSypOP5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,2000	EUR	51	XPAR	rmn629ezRl6Y-LhA97sgYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,1500	EUR	28	XPAR	gOhJkcvLRh2_1FO86Ur2hwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,2000	EUR	16	XPAR	F9ctTF8LSwS5Q69BnViZbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,2000	EUR	15	AQEU	2071867430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,2000	EUR	57	CEUX	2071867634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:39	FR0000120321	395,1500	EUR	33	XPAR	4M_L56i4RjKcNx7-KI_H8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:40	FR0000120321	395,5000	EUR	10	TQEX	2071868820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,5000	EUR	56	XPAR	2071868943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,5000	EUR	13	XPAR	2071868944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,5000	EUR	18	CEUX	2071868947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,5000	EUR	15	CEUX	2071868951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,5000	EUR	23	CEUX	2071868971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,5000	EUR	56	TQEX	2071868972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,4500	EUR	18	XPAR	dAr06pX2QKese3oMqBW0NAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,4500	EUR	33	XPAR	O976Py6aRrma01am9RKaUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,4500	EUR	12	XPAR	3NO8o1mARqOzYX26Ht2QKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:34	FR0000120321	395,2000	EUR	40	XPAR	9mD9btA_QoSoqa1DLSPxHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,0000	EUR	1	XPAR	2071859413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,0000	EUR	33	XPAR	A9VFAERzRc2bfEFnCvnDyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,0000	EUR	16	XPAR	2071859448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,0000	EUR	32	XPAR	2071859514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,0000	EUR	2	XPAR	2071859515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,0000	EUR	26	XPAR	2071859521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,0000	EUR	63	CEUX	2071858999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,0000	EUR	23	XPAR	m-w4U-kMRJiAUjIFRNxW-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:33	FR0000120321	395,0000	EUR	8	XPAR	24c308g-TxeBWdiXR5fXmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,1500	EUR	37	XPAR	Z6uPSz_STia6iV-oUFExqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,1500	EUR	45	XPAR	0b1g9eS8SH68Q4U9QKLDIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,1500	EUR	15	XPAR	PF_kLoH4QmS-i_zalRoQAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,1500	EUR	65	CEUX	2071856827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,0500	EUR	8	TQEX	2071857715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,0500	EUR	4	TQEX	2071857716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,0500	EUR	33	TQEX	2071857718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,0500	EUR	19	XPAR	lviSUABJQCGaMrz8LTsgkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,0500	EUR	16	XPAR	ZFISVaiIRW-_Fu16Qb4SpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,0500	EUR	19	TQEX	2071857719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:21	FR0000120321	394,9500	EUR	21	AQEU	2071848896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:21	FR0000120321	394,9500	EUR	14	AQEU	2071848945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:21	FR0000120321	394,9500	EUR	75	XPAR	2071849269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:21	FR0000120321	394,9500	EUR	5	AQEU	2071849270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:21	FR0000120321	394,9000	EUR	31	XPAR	CMyD6ibhQuKR6FfGyn-lAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,3500	EUR	2	CEUX	2071851694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,3500	EUR	60	CEUX	2071851695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:21	FR0000120321	394,8500	EUR	30	XPAR	U3rdmaPNQu25anpPB_u1rgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:24	FR0000120321	395,4000	EUR	6	CEUX	2071851194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:24	FR0000120321	395,4000	EUR	54	CEUX	2071851195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,5500	EUR	14	XPAR	SjG6aRAlSyC5iOzrc-5YxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,5500	EUR	53	XPAR	-h6ZqmpbSW6Jh0xMfmHmqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,5500	EUR	25	XPAR	HFj46dUuTSWWZaOLsa9SWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,5500	EUR	23	XPAR	SvOxpggjRv2srga4R_K_ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,5500	EUR	18	XPAR	GLSBeR97RiSb9DKjw1d5oQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,5500	EUR	11	XPAR	-8m5uBeTS7mCUqyStUHhHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,5500	EUR	12	XPAR	QtBgGkZwQNOfF_VeJXIcpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,5500	EUR	8	XPAR	8uiuIBcJQ6aH2J9P9slmsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,4500	EUR	76	XPAR	2071851554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,4500	EUR	59	TQEX	2071851555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,4500	EUR	68	CEUX	2071851556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:25	FR0000120321	395,4000	EUR	32	XPAR	0O42lItaRUGC6CDgVSCZ2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	61	CEUX	2071854171045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	2	CEUX	2071854172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	29	TQEX	2071854173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	30	TQEX	2071854174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	66	XPAR	2071854175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	34	XPAR	I_E4cXy1R3OtRi-DAPMPewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	16	XPAR	EGT9KKXVSiyKHA5bdM9aMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	16	XPAR	ubRh3CXBRV-1BdXpvBT-xAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	8	XPAR	h4b-K1sMSTCMXKIT0GRodAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,3000	EUR	23	XPAR	zMWloNE8T4a_RFVRBEkmogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:27	FR0000120321	395,1000	EUR	32	XPAR	2A_wTvSYTVWW7Fb2Q4o0igA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,0000	EUR	11	CEUX	2071854737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:29	FR0000120321	395,0000	EUR	20	CEUX	2071854738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:26	FR0000120321	395,3000	EUR	33	XPAR	kpO-L_rAR0axgBRGzgIkDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:26	FR0000120321	395,1500	EUR	32	XPAR	rlByo0kPSV-xSfM45rjgPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,1000	EUR	79	XPAR	2071856840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,1000	EUR	18	XPAR	_wBrEzQRRwKMeDiRc3N1XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,1000	EUR	18	XPAR	DEmBTUL3QFaVcrO7aVaNuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:31	FR0000120321	395,1000	EUR	66	AQEU	2071856859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,4500	EUR	79	XPAR	2071886530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,5500	EUR	70	XPAR	2071886472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,5500	EUR	38	XPAR	43OORumpSb-ygBOgtzDd3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,5000	EUR	48	XPAR	2071886490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,5000	EUR	28	XPAR	2071886503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,4000	EUR	35	XPAR	FkgTasJhQp69Ahi2TfhGiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,3500	EUR	35	XPAR	q0Sgd_aoT-KvlVw2oWoo2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,6000	EUR	25	XPAR	2071886408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,6000	EUR	40	XPAR	2071886446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,7000	EUR	31	XPAR	hkVoh-8ZQISMYKYL4C9QVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,7000	EUR	40	XPAR	fw_b2CHzRlqU8bfaTpOgrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,6500	EUR	32	XPAR	c7ZSOGxKTJeAnutgnJenlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,4000	EUR	44	XPAR	Bpt8k9VrTXCUSPldtAA9EwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,4000	EUR	37	XPAR	6T6XSux3RDKBcu4hl7hFfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,2500	EUR	65	XPAR	2071887377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,3000	EUR	80	XPAR	2071887021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6500	EUR	24	XPAR	2071885121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,7500	EUR	37	XPAR	wer-9uYxTje8vVj3abvJFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,7500	EUR	32	XPAR	o0j60vJ_SBqIDE5xUMswTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,7000	EUR	77	XPAR	2071885355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6500	EUR	34	XPAR	2071885414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6500	EUR	49	XPAR	2071885415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6500	EUR	40	XPAR	cnHe3Td-Q0Ovkm5mWY4dJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,7000	EUR	33	XPAR	y3TlEjOGRlm-QFJnEoLbDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6500	EUR	48	CEUX	2071884049045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,6000	EUR	3	XPAR	2071885805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,6000	EUR	69	XPAR	2071885806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,6500	EUR	36	XPAR	ATGdP35ZQrqqd0G4So8rNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,6500	EUR	32	XPAR	5mcLaBrvRsORbabSJaEoMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6000	EUR	73	XPAR	2071885590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,1000	EUR	38	TQEX	2071880770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,1000	EUR	17	XPAR	7V3uUjquT62-GwcrX81KmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,1000	EUR	8	XPAR	sW7wymVmQbqt4tje7tRasQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,1000	EUR	23	XPAR	Q0PrBeZHS3C4tSGfJpky0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,1000	EUR	8	XPAR	PEtBpg0TRXuTbilQ7l4OigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,0000	EUR	57	CEUX	2071879750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,0000	EUR	50	XPAR	RCQA5R7gQK2m-a-dWaiV9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,0000	EUR	40	XPAR	26ksV6LLQvChfnYrlbkopAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,1000	EUR	36	XPAR	db8BMMziRSmK4oOOwX1R6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:46	FR0000120321	395,2500	EUR	34	XPAR	EX5tM1kCRhicSi5kHvqI3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:46	FR0000120321	395,2500	EUR	33	XPAR	1TGyJ7vkRLqW9OpP3xwMYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:45	FR0000120321	395,2500	EUR	31	CEUX	2071873879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:45	FR0000120321	395,2500	EUR	27	CEUX	2071873880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:45	FR0000120321	395,3000	EUR	63	XPAR	bqe-qMH9SeufTe3HFKsYcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:45	FR0000120321	395,3000	EUR	69	XPAR	6_pxQOUYQ8uYgBNOVj7ZYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:45	FR0000120321	395,3000	EUR	2	XPAR	PL5vmTJXRKumUN6Tu_-VRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:45	FR0000120321	395,2500	EUR	59	TQEX	2071873886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:46	FR0000120321	395,2000	EUR	33	XPAR	nIb038TeSbmiNts7KNUjwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:46	FR0000120321	395,2000	EUR	36	XPAR	LzEcsfLpTpmp5W31cnXwxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:47	FR0000120321	395,1000	EUR	25	XPAR	2VbRJKCdSLa3o5garmvK3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:47	FR0000120321	395,1000	EUR	30	XPAR	G8WUpxFASWKWqS7CBWMjwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:47	FR0000120321	395,0500	EUR	62	CEUX	2071876976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:48	FR0000120321	394,9500	EUR	10	XPAR	eIqxfxz2QoKOqev1iRgMzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:48	FR0000120321	394,9500	EUR	11	XPAR	wbir15xUQoiC4Qd7oOPzBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:48	FR0000120321	394,9500	EUR	24	XPAR	-cqdV9-BSrqjD6Czp6MEYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:40	FR0000120321	395,2000	EUR	13	AQEU	2071867766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:41	FR0000120321	395,1500	EUR	1	XPAR	a-W5adkSQ1qwGnK8Oi5QnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:42	FR0000120321	395,1500	EUR	9	XPAR	bkuPC76eTXWfwBRtR7PC_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:42	FR0000120321	395,1500	EUR	34	XPAR	hM6-hkzfTf6NgGywfFvrXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:42	FR0000120321	395,1500	EUR	26	XPAR	mpf6RCE9Q8Cu9tU9mcDIBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:44	FR0000120321	395,1500	EUR	21	CEUX	2071872137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:44	FR0000120321	395,1500	EUR	44	CEUX	2071872138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:44	FR0000120321	395,1000	EUR	68	XPAR	2071872139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:44	FR0000120321	395,1000	EUR	13	XPAR	2071872140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:44	FR0000120321	395,1000	EUR	25	XPAR	2071872141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:44	FR0000120321	395,1500	EUR	25	XPAR	2071872142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:44	FR0000120321	395,1500	EUR	6	XPAR	2071872143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:44	FR0000120321	395,1500	EUR	74	XPAR	cYcAAfRRSD-XCVAkpnbOCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:44	FR0000120321	395,1500	EUR	73	XPAR	rNOc2luARy6zh2U8zSznEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:43	FR0000120321	395,1000	EUR	34	CEUX	2071871628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:45	FR0000120321	395,3000	EUR	65	AQEU	2071873918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:49	FR0000120321	395,2500	EUR	34	XPAR	na-cW17ETDG7P3HS34ze9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	40	XPAR	4Hdp0TCpSVqi2JwfWKZ-KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	35	XPAR	NjdQ1cQnQ_uWqZuVa1xCggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	25	XPAR	diHiVmllSS6-tpfOa5U5twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	7	XPAR	qqMHyuxKTi-0NOz0wGWy8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	35	XPAR	WOsiVwheTzWgnmnGSdP9xAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	21	XPAR	EllXx9-JSbaxv2YS3iKi9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	29	XPAR	KdBGwfJWSo-G429YpfVK7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	7	XPAR	_y4NZwGeSMG0Eb1e5aq9GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	46	XPAR	oyKIEdmeTRiDrNQZZQpo1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	41	XPAR	cvRof-sAThmRdt6k2_KpFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	15	XPAR	lGLqcYxzTqO7HV9HJ73kiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	9	XPAR	7X1w_0hBQA6GQCG5athtFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	36	XPAR	lFj4JmzwT6e83Kk-CMWBQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	15	XPAR	Y9A2_olmSwa8NaTNuqW7KgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	26	XPAR	7yFIO-VURa-mDX1uFmFEcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	28	XPAR	xmUJmf1VTb-mGN8oWq5txgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	41	XPAR	R26dKoH3SZSiU7VUY656EwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	8	XPAR	re1FiNabRLezoK8Ih6HMIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	41	XPAR	jYZDB2PpR4y0r-Tgy4b_-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	41	XPAR	VXKS2GhiRsG3qjdJ2ZNesAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	41	XPAR	oOekwECgRS6T0Of90tjHBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3000	EUR	35	XPAR	2071881937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,4000	EUR	49	XPAR	EK5u450ZRTyFzXZAjZhruQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,4000	EUR	60	XPAR	dRvF1lllQbK6t7ni8J6JUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	102	XPAR	2071882305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	113	XPAR	JhuPyfsNTrK9FtI7YTV04QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	69	XPAR	FRyIPBfdT8CbvUqbSoqLhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,3500	EUR	33	XPAR	Fle3uExuSPWIjuWjC5imPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,7500	EUR	43	XPAR	ypye087dSeKC9soP5MklqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,7000	EUR	51	XPAR	2071883312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,7000	EUR	43	XPAR	PT6oemMWSyWSHJNLOZRP3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,7000	EUR	20	XPAR	2071883722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,7000	EUR	69	XPAR	2071883723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6500	EUR	51	XPAR	2071883758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6500	EUR	14	XPAR	2071883759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6500	EUR	62	XPAR	q35DO3urSWeQ7CUnBGpiVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6000	EUR	80	XPAR	2071883934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6000	EUR	25	XPAR	2071883936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6500	EUR	10	CEUX	2071883939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:50	FR0000120321	395,6000	EUR	40	XPAR	riFopdRvS8aNvYb4OM3L9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	17	XPAR	2071889143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	75	XPAR	AOfmJnMlSCKOgvbdHDRymwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	36	XPAR	zyijfiClQVGqT5r5yukM1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	1	XPAR	2071889159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	64	CEUX	2071889539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	54	XPAR	2071889540045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	5	CEUX	2071889541045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	39	XPAR	2071889542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	41	XPAR	2071889543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,3000	EUR	25	XPAR	2071889544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	97	XPAR	YLPTrPzbS5mVNJxE6ASwQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,4000	EUR	36	XPAR	mLaNQNBzSWecLCOBrdbcqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,3500	EUR	28	AQEU	2071889598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5000	EUR	42	XPAR	HKYNmWpkTES4J8Guih05cwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	33	XPAR	DSi3zYygTWuIbhKWOw_R5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	14	XPAR	6S8i5rvXR4KTZlVHBoVGKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	29	XPAR	xi7OLgfMTfOzNXW1n_hpMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5000	EUR	76	XPAR	2071890273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5000	EUR	3	XPAR	2071890334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5000	EUR	12	XPAR	SH4yKAnkTd-zX8fII4yOrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	25	XPAR	2071890712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	24	XPAR	2071890713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,6000	EUR	22	XPAR	2071890714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	74	XPAR	2071890719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,0000	EUR	76	XPAR	2071887693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,1000	EUR	26	TQEX	2071887475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,1000	EUR	39	XPAR	7d-T7aEmQBCcK-h-ug5iswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:51	FR0000120321	395,1000	EUR	36	XPAR	wnk_-xnqRi2PwaGqijHRgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	62	XPAR	2071893303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	75	XPAR	2071893304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	41	XPAR	XxVB0ZOIRzS8JsxV26WyYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	34	XPAR	ClT0fJniToCgNaQSYUTy7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	40	XPAR	2071894176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	25	XPAR	2071894177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	10	XPAR	2071894178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	32	XPAR	4nZHLG6vTb2Rqh1YFr87JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	16	XPAR	ppXZ4M1KQhWqPDrY-75S9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	17	XPAR	xhkSz5JiSfWxdApnegXLQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	67	XPAR	2071894816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	70	XPAR	2071894817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	37	XPAR	vnUQ-E4eRBy-eRbyi3i4yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	33	XPAR	vlH9aHQpRFu8I8FpighJ0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	29	XPAR	2071894948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	57	XPAR	2071894949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	43	XPAR	ejZU1eBSRRStUW2a0Ii_9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	59	XPAR	XUDv9NPQR4aXw27lBRIRzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,6500	EUR	73	XPAR	2071894994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,6000	EUR	20	XPAR	2071895264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,6000	EUR	20	XPAR	2071895265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,7500	EUR	47	XPAR	2071893159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,7500	EUR	1	XPAR	2071893162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,7500	EUR	1	XPAR	2071893163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,7500	EUR	1	XPAR	2071893167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,8000	EUR	28	XPAR	2071893086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,8000	EUR	8	XPAR	2071893087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,8000	EUR	35	XPAR	2071893088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,8000	EUR	6	XPAR	2071893090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,8000	EUR	17	XPAR	2071893091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,8000	EUR	1	XPAR	2071893092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,8000	EUR	4	XPAR	2071893093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,8000	EUR	9	XPAR	2071893094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	10	XPAR	9Nyjl6eWRRqfv9bGyh7uMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	25	XPAR	VKkwjeNLS_KGGJAk9JqqUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	28	XPAR	WqWxH7S7QBO9XQOuT134CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	22	XPAR	9BKVLYM6SdOOPVz8BiMDXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7500	EUR	22	XPAR	px41pCt9QEGkjKzu6wuF_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,7500	EUR	43	XPAR	28ebCd4oTmuahbIJX7wL6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,7500	EUR	66	XPAR	X_RqN4M5QOeahIAiomBBUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	87	XPAR	2071893690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	4	XPAR	2071893704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	25	XPAR	2071893705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	27	XPAR	2071893706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	24	XPAR	2071893707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	6	XPAR	2071893708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	23	XPAR	PoXl3L9JQB-2oIEfjWn8tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	23	TQEX	2071893733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	13	TQEX	2071893741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	63	CEUX	2071893782045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,7000	EUR	28	TQEX	2071893783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,8000	EUR	35	XPAR	GnXB5V4_Ryy5KK9f069x5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:54	FR0000120321	395,8000	EUR	54	XPAR	aJLV2Y-PTvCu8HzDKR5dEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,6000	EUR	72	XPAR	2071892634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,6000	EUR	12	XPAR	sCyeAuLjQdCsVd-OSLbrRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,6000	EUR	34	XPAR	L72AWVJKRZ-yy1XEfRZS0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,6500	EUR	7	XPAR	2071892146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,6500	EUR	50	XPAR	X7HJQxRnQzyI_uaUpKpDjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,6500	EUR	43	XPAR	U0955CvsQBSz1H7y4NBBigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,6500	EUR	40	XPAR	3oZXUX0rQfqtLfVif1QzngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,6500	EUR	68	XPAR	2071892041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,3000	EUR	36	XPAR	e6rrLKUCR3WD0JuZS2Kv5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,4500	EUR	38	XPAR	1bxmqV91Q9iAmGv6cWydiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	44	XPAR	2KzfuUOYSbud2XPRPnu9qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	66	XPAR	Oa-4oW2RSNWN5fyqicML0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5000	EUR	76	XPAR	2071890902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	39	XPAR	0szFk1PQT0KCcHzv2pH9AwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5000	EUR	33	XPAR	vb6wq51yRb-6Pyu_zCjGnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,6000	EUR	86	XPAR	2071890701045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:52	FR0000120321	395,5500	EUR	82	XPAR	2071890704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,5000	EUR	80	XPAR	2071891044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,5000	EUR	39	XPAR	82ORI_wLSYqGauwdKeYVhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,4500	EUR	35	XPAR	0EO_lqdhT02j1so5HFtZ1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:53	FR0000120321	395,4500	EUR	1	XPAR	gVLDRMGHRc6FCu1kLAb9pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	39	XPAR	-4nqodHwR66t5giHWc6rRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	20	XPAR	5DAffi09R8KRbnScgToKhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	33	XPAR	KzJPUvnqSBmuTsC95HLnCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	35	XPAR	TMlAgxyQR7OMKUlLpTTCnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	79	XPAR	2071895879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	38	XPAR	TF5NVcVuR7m8IBrclQ8hawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	24	XPAR	P_T4KXXBSZWDtVU4mUgtiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	14	XPAR	KfzOvua-Qvut1XkgKBLpagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,7000	EUR	6	XPAR	1xtyzJaJQ3iICgC-Km9xvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	74	XPAR	2071895964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 11:55	FR0000120321	395,6500	EUR	15	XPAR	2071895965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2000	EUR	59	CEUX	2072177422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2000	EUR	24	XPAR	2072177423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2000	EUR	32	XPAR	_7A53AFeQ0yM5q2qtZTruAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2000	EUR	32	XPAR	ut18bKQVTreoJ0ll8HZZOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:35	FR0000120321	390,2000	EUR	32	XPAR	483j4lV4Sl2n0KKB0DDz-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,2000	EUR	6	XPAR	fAF9ADrOR1Cv0-yl1ECGegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,2000	EUR	4	XPAR	v9fXg7TJSji6DVLj4rCaSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,2000	EUR	28	XPAR	5GCI2LpEQcaNIHAFSQgtyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,2000	EUR	27	XPAR	Q_LDUIZVQM-Ng4QPqqD5aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,1500	EUR	60	CEUX	2072176110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,1500	EUR	65	TQEX	2072176111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,1500	EUR	75	XPAR	2072176112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,1500	EUR	30	CEUX	2072176113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,1500	EUR	10	CEUX	2072176114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,1500	EUR	20	CEUX	2072176115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:34	FR0000120321	390,1500	EUR	5	CEUX	2072176116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:33	FR0000120321	390,1000	EUR	66	XPAR	9VmzizjiQcyJl_srEIDhPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:33	FR0000120321	390,1000	EUR	60	XPAR	n3UwL8VoRNSxI8kIJDTh2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:33	FR0000120321	390,1000	EUR	5	XPAR	LxTCI327SkGtDaWcuEXHtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:33	FR0000120321	390,1000	EUR	31	AQEU	2072173909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:33	FR0000120321	390,1000	EUR	6	XPAR	7cIhaj--TzuOy999efsq8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:33	FR0000120321	390,1000	EUR	26	XPAR	YgWA4hnhSFKqdIkVy4-_ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:33	FR0000120321	390,1000	EUR	8	AQEU	2072174762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:33	FR0000120321	390,2000	EUR	10	CEUX	2072175038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:33	FR0000120321	390,2000	EUR	30	CEUX	2072175039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:30	FR0000120321	389,7000	EUR	35	XPAR	XrWLceCKRk2QvEp10iA3gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:30	FR0000120321	389,7000	EUR	7	XPAR	j5KppormTOuVg8miWO8_JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:30	FR0000120321	389,7000	EUR	28	XPAR	3NrgIPU5RWiZ5z_vtKJvMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:31	FR0000120321	389,6000	EUR	58	CEUX	2072170403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:31	FR0000120321	389,6000	EUR	8	TQEX	2072170421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:31	FR0000120321	389,6000	EUR	57	TQEX	2072170428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:32	FR0000120321	390,1000	EUR	16	CEUX	2072173555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:32	FR0000120321	390,1000	EUR	10	CEUX	2072173556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:32	FR0000120321	390,1000	EUR	10	CEUX	2072173557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:32	FR0000120321	390,1000	EUR	10	CEUX	2072173558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:31	FR0000120321	389,6500	EUR	31	XPAR	AJGdLaN9RVWr3hqbuHweegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:31	FR0000120321	389,7000	EUR	32	XPAR	98w47KfVRgqeMF75TO0vuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:30	FR0000120321	389,9000	EUR	18	CEUX	2072167735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:30	FR0000120321	389,9000	EUR	30	CEUX	2072167736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:30	FR0000120321	389,9000	EUR	16	CEUX	2072167737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:30	FR0000120321	389,9000	EUR	2	CEUX	2072167738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:28	FR0000120321	390,0000	EUR	32	XPAR	2K1MpnE2SF2vQd_tlLBvBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:28	FR0000120321	390,0000	EUR	37	XPAR	5si8jjw6Tw-05Tj-f18FywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:29	FR0000120321	390,0500	EUR	7	CEUX	2072167002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:29	FR0000120321	390,0500	EUR	20	CEUX	2072167003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:29	FR0000120321	390,0500	EUR	25	XPAR	qGplmM1dQ6O6hetdFo8JxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:29	FR0000120321	390,0500	EUR	33	XPAR	BzFx7gFNTHWZofdEuGMFHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:29	FR0000120321	390,0500	EUR	8	XPAR	GKdDNvsjQjKoAfiFMvf-6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:29	FR0000120321	390,0000	EUR	72	CEUX	2072167391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:29	FR0000120321	390,0000	EUR	57	TQEX	2072167392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:30	FR0000120321	389,8000	EUR	80	XPAR	2072167951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:28	FR0000120321	389,8000	EUR	26	XPAR	2072164930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:28	FR0000120321	389,8000	EUR	23	XPAR	2072164931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:28	FR0000120321	389,8000	EUR	25	XPAR	2072164932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:28	FR0000120321	389,8000	EUR	1	XPAR	2072164933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:28	FR0000120321	389,8000	EUR	30	CEUX	2072164934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3500	EUR	20	CEUX	2072181311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3500	EUR	10	CEUX	2072181312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3500	EUR	18	CEUX	2072181313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3500	EUR	18	CEUX	2072181314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3500	EUR	23	XPAR	dfTVOjqMTmaxyYyjmZvXiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3500	EUR	10	XPAR	7712gEL0RjCPwW1gX38WwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3500	EUR	33	XPAR	LJ6teg18Taa7I6Op7c781QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3000	EUR	67	TQEX	2072181449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3500	EUR	23	AQEU	2072181619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,3500	EUR	34	AQEU	2072181662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:38	FR0000120321	390,0000	EUR	30	CEUX	2072183053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:38	FR0000120321	390,0000	EUR	33	XPAR	kdKH6QxnTFe3egVTiE7EgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:38	FR0000120321	389,9500	EUR	12	XPAR	2072183155045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:37	FR0000120321	390,0500	EUR	32	XPAR	Le2TjZlZQCeZIqPsljfClwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:38	FR0000120321	390,0000	EUR	31	XPAR	xKiAFJiAR_KDqMi2p31OtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:38	FR0000120321	390,0000	EUR	34	XPAR	2szp-U2QQxSRhci2PkL1xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3500	EUR	14	CEUX	2072185987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3500	EUR	10	CEUX	2072186015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3500	EUR	30	CEUX	2072186016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	10	CEUX	2072186496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	20	CEUX	2072186498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	21	CEUX	2072186499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	8	CEUX	2072186500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	29	XPAR	pRi1nxgrRHWK2D67GImH1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	66	XPAR	Pup9CAK_TVSAXHIGhH5xRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	2	XPAR	Q5aL7QL1TS6ZOGNzpm07BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	23	XPAR	2072186492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	65	TQEX	2072186493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	75	XPAR	2072186924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	68	CEUX	2072186487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	59	XPAR	2072186488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3500	EUR	31	XPAR	drO47tk-TwSy6KeZU7b6eQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	1	AQEU	2072187207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:40	FR0000120321	390,3000	EUR	56	AQEU	2072187208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,2000	EUR	31	XPAR	g01tCeN7Q-iW_DBLMsG0KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,2000	EUR	30	XPAR	-bjigMDaQJSv0SgnOcNIXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,1000	EUR	19	TQEX	2072188600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,1000	EUR	9	TQEX	2072188602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,1000	EUR	9	TQEX	2072188603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,1000	EUR	3	TQEX	2072188604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,1000	EUR	3	TQEX	2072188605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,1000	EUR	1	TQEX	2072188606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,1000	EUR	23	TQEX	2072188607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,1000	EUR	34	XPAR	xl19oO8FT6uRHoji3xctSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:41	FR0000120321	390,1500	EUR	66	CEUX	2072187900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:42	FR0000120321	390,2500	EUR	30	CEUX	2072191056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:42	FR0000120321	390,2500	EUR	32	CEUX	2072191058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:42	FR0000120321	390,2500	EUR	15	XPAR	2072190853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:42	FR0000120321	390,2500	EUR	32	XPAR	eQjJ4c-yTum99wp3SgltEeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:42	FR0000120321	390,2500	EUR	34	XPAR	BhtcyBVPRW-YDvFMXHoF7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:42	FR0000120321	390,2500	EUR	34	XPAR	IgyX1ktLS1GBXFp-noF3XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:42	FR0000120321	390,2500	EUR	69	CEUX	2072191052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:42	FR0000120321	390,2500	EUR	50	XPAR	2072191053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:42	FR0000120321	390,2500	EUR	5	XPAR	2072191054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1500	EUR	69	XPAR	pBNkxWUpTU6rP60yhJyoYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	18/06/2021 16:44	FR0000120321	390,1500	EUR	30	XPAR	-K_6cO_NQW2ziioAE8qV4wA	Annulation