L'ORÉAL

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	01/06/2021	FR0000120321	84 965	370,2680	XPAR
L'OREAL	529900JI1GG6F7RKVI53	01/06/2021	FR0000120321	25 966	370,3883	CEUX
L'OREAL	529900JI1GG6F7RKVI53	01/06/2021	FR0000120321	10 000	370,3960	TQEX
L'OREAL	529900JI1GG6F7RKVI53	01/06/2021	FR0000120321	7 027	370,4292	AQUIS
L'OREAL	529900JI1GG6F7RKVI53	02/06/2021	FR0000120321	85 500	370,7679	XPAR
L'OREAL	529900JI1GG6F7RKVI53	02/06/2021	FR0000120321	26 500	370,7685	CEUX
L'OREAL	529900JI1GG6F7RKVI53	02/06/2021	FR0000120321	10 500	370,7774	TQEX
L'OREAL	529900JI1GG6F7RKVI53	02/06/2021	FR0000120321	7 500	370,7987	AQUIS
L'OREAL	529900JI1GG6F7RKVI53	03/06/2021	FR0000120321	84 000	372,3381	XPAR
L'OREAL	529900JI1GG6F7RKVI53	03/06/2021	FR0000120321	26 000	372,3466	CEUX
L'OREAL	529900JI1GG6F7RKVI53	03/06/2021	FR0000120321	10 500	372,3495	TQEX
L'OREAL	529900JI1GG6F7RKVI53	03/06/2021	FR0000120321	7 500	372,3611	AQUIS
L'OREAL	529900JI1GG6F7RKVI53	04/06/2021	FR0000120321	80 500	375,9550	XPAR
L'OREAL	529900JI1GG6F7RKVI53	04/06/2021	FR0000120321	26 500	375,9143	CEUX
L'OREAL	529900JI1GG6F7RKVI53	04/06/2021	FR0000120321	10 500	375,9196	TQEX
L'OREAL	529900JI1GG6F7RKVI53	04/06/2021	FR0000120321	7 500	375,9320	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	06/01/2021 09:01	FR0000120321	369,8500	EUR	69	XPAR	2063306581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:01	FR0000120321	370,0000	EUR	66	XPAR	-93zR662QjGlIh15qCAb_cwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:01	FR0000120321	370,0000	EUR	55	XPAR	gDMB8sA2TMKc6kJxKK125wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,1500	EUR	20	XPAR	2063307155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,1500	EUR	37	XPAR	2063307156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,2000	EUR	62	XPAR	_snFFvNhQV-mpXeWLiL_YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,2000	EUR	51	XPAR	mnCkMu4rSiITKMVA1NtNCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,1500	EUR	60	XPAR	9xYu6nb3SSeGcY5dWYRUiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,1500	EUR	52	XPAR	n8Q849PQJIq7uES7RiIcNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,0500	EUR	68	XPAR	2063307175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,0000	EUR	63	CEUX	2063307284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,0000	EUR	69	CEUX	2063307285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,0000	EUR	30	TQEX	2063307315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,0000	EUR	6	TQEX	2063307316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,0000	EUR	6	TQEX	2063307317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:02	FR0000120321	370,0000	EUR	27	TQEX	2063307318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,3000	EUR	61	CEUX	2063308100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2000	EUR	43	XPAR	r2ZaQo95Qv5EpJ9-7wbJvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2000	EUR	31	XPAR	9MnUgA5XSyWbZLopVUuFPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,1500	EUR	39	XPAR	nQbIJWFLTj6ouw39rhWiIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2000	EUR	30	XPAR	-EkaTepGQ9mceI1GQrOA7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2500	EUR	56	TQEX	2063308101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2500	EUR	95	CEUX	2063308102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2500	EUR	61	XPAR	2063308103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2500	EUR	66	CEUX	2063308105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2500	EUR	70	XPAR	v9sRSl_6RJ2ft1_L8GOtzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2500	EUR	30	XPAR	brPGQG8kQ3W4EYc-pqeLSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,2500	EUR	41	XPAR	ModdMAO8QkSQteSejza_2pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,4000	EUR	58	XPAR	2063308401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,3500	EUR	67	XPAR	2063308812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,3500	EUR	25	XPAR	2063308813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,4000	EUR	15	XPAR	2063308814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,4000	EUR	21	XPAR	2063308815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,4000	EUR	4	XPAR	2063308816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,3500	EUR	30	XPAR	H_TWK77Tu6kkE81nsNxYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,3500	EUR	28	XPAR	DuFyLzqCQf-XdwQFiA0ezwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,3500	EUR	23	XPAR	4nvsKSRlSUWY2b4Rs2EaYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:04	FR0000120321	370,3500	EUR	16	XPAR	eoVUElGtTYiVEVvwTG4QDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	370,3500	EUR	65	CEUX	2063309041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	370,4000	EUR	29	XPAR	P-1CBZ_dTFyRqp1pv-QD9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	370,4000	EUR	32	XPAR	Gj4mbAbVQVWi_-zMKShQCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	369,9000	EUR	66	TQEX	2063309212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	369,8000	EUR	33	XPAR	Hy8v1w_Sg6wVrmjo0adAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	369,7000	EUR	60	CEUX	2063309415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	369,7000	EUR	14	AQEU	2063309452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	369,7000	EUR	67	AQEU	2063309470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	369,6000	EUR	34	XPAR	uHvywFdgRWWuT4NKSgj_6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:05	FR0000120321	369,6000	EUR	27	XPAR	MUrbKoewSI6aLnVe7caYbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,5000	EUR	57	CEUX	2063309846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,5000	EUR	38	XPAR	qgxbFvH_RLSoQUhszlqlpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,5000	EUR	28	XPAR	GY8T2wcXS8-AanFBel0OHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,4000	EUR	59	XPAR	2063310156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,4000	EUR	11	XPAR	o8aXEX6752yrf-tP73QIqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,4000	EUR	37	XPAR	_I9il7JwSgKpIkg7rcOfAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,4000	EUR	5	XPAR	eXUn5bXQRsqsvRQjezQiGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,4000	EUR	11	XPAR	jnGWQnhkSqGTetwOKbreFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,4000	EUR	50	AQEU	2063310181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,4000	EUR	7	AQEU	2063310182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:06	FR0000120321	369,3000	EUR	39	XPAR	p1SE9Z5q5T2tsuYOJNcgBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:07	FR0000120321	369,4000	EUR	35	XPAR	77hYVSr6QqqgxcYuwzUZmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:07	FR0000120321	369,4000	EUR	30	XPAR	tRo4puFTN52FU7IaWWxqlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	60	CEUX	2063311583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	2	CEUX	2063311584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	59	XPAR	2063311585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,8000	EUR	60	CEUX	2063311586045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 09:09	FR0000120321	369,8000	EUR	81	CEUX	2063311587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,8000	EUR	26	TQEX	2063311588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,8000	EUR	73	TQEX	2063311589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,8000	EUR	23	CEUX	2063311590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,8000	EUR	41	CEUX	2063311591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,8000	EUR	69	XPAR	4HEJn2nfS0uadEFca95bpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,8000	EUR	74	XPAR	oPwWnALsSuS9bUIvqstDwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	8	XPAR	hrLSZXXhRCS5avxnjO9d2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,8000	EUR	3	XPAR	kQN8I3sAQNuBrvtkqCgPnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	23	XPAR	Ih_OsWQzS5isC2c-25_5TgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	36	XPAR	uGnf82ZJRm2uh05YGw6NNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	39	XPAR	3dkIbii9SV2Wrkfm7XTVBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	3	XPAR	VChmeOu6Tg26WxU_oU330AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	8	XPAR	l1xw6x04R0eXYumWdjyzegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	30	XPAR	kiz-rakrT6qx1oICgnBiYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,7500	EUR	64	XPAR	2063311761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:09	FR0000120321	369,8000	EUR	42	XPAR	aPh0OBwJR2CEc8Sw9YjfsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	370,0500	EUR	68	XPAR	2063312365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	370,0500	EUR	13	AQEU	2063312420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	370,0000	EUR	68	XPAR	2063312432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	369,9500	EUR	23	CEUX	2063312433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	369,9500	EUR	35	CEUX	2063312434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	369,9500	EUR	27	TQEX	2063312435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	369,9500	EUR	39	TQEX	2063312436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	370,0000	EUR	32	XPAR	r732DCSJS9quDJxqvEFc8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	370,0000	EUR	28	XPAR	Hoso0cJUS2m7IQYDB8DXgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	370,0000	EUR	38	XPAR	Gj87rD1sSpCzz57rf8f01QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	370,0000	EUR	31	XPAR	dBco4YGRSpu5Jknj6cKjjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	370,0500	EUR	49	AQEU	2063312461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	369,7500	EUR	56	CEUX	2063312502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:10	FR0000120321	369,7500	EUR	30	XPAR	A9iEgJpBQ_W2pXgl4ElzJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,7500	EUR	11	XPAR	MpiC_OtzS7iOHqLL2oGl3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,8000	EUR	56	XPAR	2063313036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,7500	EUR	57	CEUX	2063313038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,7500	EUR	38	TQEX	2063313039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,7500	EUR	1	TQEX	2063313040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,7500	EUR	5	TQEX	2063313041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,7500	EUR	14	TQEX	2063313042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,8000	EUR	50	XPAR	YVniFaTtTDeSGBlRtLYnLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,8000	EUR	16	XPAR	lcXOdnKBQ_GTpDDrCLSXggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,7500	EUR	28	XPAR	TUNM91OPTdiJqC3HiCV2bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,7500	EUR	3	XPAR	00ZkygnXRty9fybs0fPg8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,4500	EUR	4	XPAR	FNhfXKTBRY-ORbLhy-ixWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,4500	EUR	2	XPAR	tebR9CyYQUycsg7XUa2NNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,4500	EUR	23	XPAR	8nEqDM91QoaCosvLCcv5hgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,1000	EUR	7	XPAR	DcZtep-YSBmrhdw4GI5h9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,1000	EUR	23	XPAR	vzgGAgeuSIWo3l8uX6rAswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,0000	EUR	16	XPAR	eZPtEAAFSP-5Iuf1nUihBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,0000	EUR	7	XPAR	5wclrJtkQ0ujktEOSRbTAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:11	FR0000120321	369,0000	EUR	7	XPAR	bct1bFvuQ0mGJ_OaJZfNCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:12	FR0000120321	369,2500	EUR	31	XPAR	OTIZwsfkQPSbx10ZYha7DAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,8000	EUR	4	CEUX	2063313937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,8000	EUR	25	CEUX	2063313938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,8000	EUR	27	CEUX	2063313939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	80	CEUX	2063313940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	69	XPAR	2063313941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	57	TQEX	2063313942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	39	XPAR	ueQOxPujQa646IU-gWaeGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	11	XPAR	WCVwlSxkSGWgZaKR9nXdDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	18	XPAR	yVkslrLwR_WhxUzo7rxg7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	61	XPAR	3ipL-VW8RRCAJvfU3rSfPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	28	XPAR	gd4XT7VvQLGY_c4nuUxtoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	1	AQEU	2063313978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	28	XPAR	fi6ZBD5ES_itaB7y2DIV_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	29	XPAR	puCocB3xRjuHQPx-xQ2fFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,7500	EUR	65	AQEU	2063314041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:13	FR0000120321	369,6500	EUR	64	XPAR	2063314078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,6500	EUR	64	CEUX	2063314328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,6500	EUR	28	XPAR	7sb1GKqzQBe8r6wi6iHQxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,7000	EUR	10	XPAR	94GUyVZsRmyWwHiRghLKlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,7000	EUR	17	XPAR	vYVmg_CgSb6GQ3x4WaspwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,4500	EUR	13	XPAR	2063314495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,4500	EUR	53	XPAR	2063314496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	16	XPAR	AdyqqAG9Qr-fjldDWCfj-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	13	XPAR	RSvfrU_1So6VJIPeqBLePwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	19	XPAR	frikyxxtRpGSZLOz8mEbWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	12	XPAR	DLqVeF-wQQ63PdBaxdeNYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	19	XPAR	nuqVpE5gSwKmn-Z5gUkwGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	56	CEUX	2063314646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	6	XPAR	aWkMcyhQSU2gKcm6WFziGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	10	XPAR	3kK4TykORo6poTZSN0oB8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5000	EUR	64	CEUX	2063314675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	11	XPAR	pEGLi0TdTVak7xMQuWO_bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:14	FR0000120321	369,5500	EUR	27	XPAR	GCs5u9NmShebV1y3FClJIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4500	EUR	14	XPAR	2063314725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4500	EUR	12	XPAR	2063314721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4500	EUR	6	XPAR	2063314722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4500	EUR	10	XPAR	2063314723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4500	EUR	27	XPAR	2063314724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4000	EUR	7	TQEX	2063314728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4000	EUR	9	TQEX	2063314835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4000	EUR	5	TQEX	2063314836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4000	EUR	10	TQEX	2063314837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4000	EUR	6	TQEX	2063314838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,4000	EUR	28	TQEX	2063314839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,3500	EUR	32	XPAR	d5I4h5f3RPOvy4BR13W_ugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,3500	EUR	20	XPAR	uEs5dT7wSf24tDGM3nTPsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:15	FR0000120321	369,3500	EUR	10	XPAR	5deiMXP7QaWaEU53RfXmlwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 09:16	FR0000120321	369,2000	EUR	57	CEUX	2063315236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,2000	EUR	13	XPAR	2063315237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,2000	EUR	53	XPAR	2063315238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,2500	EUR	29	XPAR	sXW1yQifS2GFosuVBYdWkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,2000	EUR	11	XPAR	gE3izWTWSiSRwuQEB0w9gwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,2000	EUR	18	XPAR	0Hn2zILOSF6ZJpmwXdW3cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,0000	EUR	16	XPAR	GgASpU1Sk-74uyOU6gCOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,0000	EUR	18	XPAR	tVoHcgFOSTu6BkGdsazrdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,1000	EUR	5	XPAR	AVCwgQzkRX-Dwvt5SZc8vgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,1000	EUR	32	XPAR	JZxh4Pe7Q_2fBWDBTQNfTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,1000	EUR	25	XPAR	a4q4z-qjT7CpMtQkRCP6qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,0000	EUR	10	XPAR	2063315810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,0000	EUR	20	XPAR	2063315825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,0000	EUR	32	XPAR	2063315855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:16	FR0000120321	369,0000	EUR	30	XPAR	zYKxqQANTOO4vwgRH0UGqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9500	EUR	24	XPAR	2063315904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9500	EUR	12	CEUX	2063315905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9500	EUR	36	CEUX	2063315906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9500	EUR	8	CEUX	2063315907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9500	EUR	58	TQEX	2063315908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9500	EUR	8	TQEX	2063315909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9500	EUR	20	XPAR	2063315902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9500	EUR	20	XPAR	2063315903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9500	EUR	1	TQEX	2063315910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9000	EUR	19	XPAR	7WWVofNTTwmc2CFVNi-c5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,9000	EUR	11	XPAR	ouo5DPiwSpOTbim0-1uHXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,8000	EUR	30	XPAR	xlOaGwKpSEsnZfu8oSDb7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:17	FR0000120321	368,8000	EUR	30	XPAR	Y2jzRVaCQN273rF_fIlfFXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	66	CEUX	2063316599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	20	XPAR	2063316600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	56	AQEU	2063316601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	49	XPAR	2063316602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	61	XPAR	zJ3R5jLiQOG17ku0K2DI5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	15	CEUX	2063316644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	50	CEUX	2063316645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	29	XPAR	2063316646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	30	XPAR	2063316647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:18	FR0000120321	369,0000	EUR	100	XPAR	v0EGIWVhTQmsCe8k8L3EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,8500	EUR	66	XPAR	2063316866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,9000	EUR	12	XPAR	BylFZVaWRg6QKYSlMZbqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,9000	EUR	30	XPAR	CO5g8ttKSQqhhV44gjnUnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,9000	EUR	17	XPAR	JhK3vCoHTgWvn5T2yCcazwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,8000	EUR	57	CEUX	2063316868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,8000	EUR	12	CEUX	2063316869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,8000	EUR	58	TQEX	2063316870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,8000	EUR	7	TQEX	2063316871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,7500	EUR	4	XPAR	He5XsAbcQEi4_el1UKhKygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,7500	EUR	20	XPAR	5nshTt4a5_yBWcalTMfIxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,7500	EUR	27	XPAR	iB8uDxLy5k2gaNB5UyvqGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,7500	EUR	6	XPAR	6-Cv8fSiRfIHhzLZehSzpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,7000	EUR	4	XPAR	2063317151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,7000	EUR	20	XPAR	2063317152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,7000	EUR	42	XPAR	2063317153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,7000	EUR	19	XPAR	nfupospZRd6ei3Aqy_bqMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,7000	EUR	10	XPAR	KwTGkEbPRcGDmoePOXGg7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:19	FR0000120321	368,6500	EUR	31	XPAR	I9yHrIopQmOIxfIn9s_k8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:20	FR0000120321	368,5500	EUR	13	XPAR	4cf47nWuRA-vSNCc7YXDswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:20	FR0000120321	368,5500	EUR	3	XPAR	2vPdFPMS9r2G2-gd5-fF_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:20	FR0000120321	368,5500	EUR	11	XPAR	Gawzre_FTyuEnYFj-nxboQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:20	FR0000120321	368,5500	EUR	2	XPAR	U-N6iA__TlahCbOF37V-ywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:20	FR0000120321	368,5000	EUR	60	CEUX	2063317373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:20	FR0000120321	368,5000	EUR	63	XPAR	2063317374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:20	FR0000120321	368,4000	EUR	29	XPAR	jzDfJMOLRkWTGOsRr31i3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:20	FR0000120321	368,4000	EUR	31	XPAR	cJTT52nmQQK5QVy-8iNEUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:21	FR0000120321	368,4000	EUR	60	CEUX	2063317799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:21	FR0000120321	368,4000	EUR	68	XPAR	2063317800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:21	FR0000120321	368,4500	EUR	30	XPAR	dwjZC4_hQmW6BRv6X2C-RQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:21	FR0000120321	368,4500	EUR	30	XPAR	Ex9ZOhvzRqOwwVURkCdLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:21	FR0000120321	368,1000	EUR	12	XPAR	4_JMrbSNROidlGC1rBUfDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:21	FR0000120321	368,1000	EUR	3	XPAR	LtN9m3yiQhirFuWFJTzH0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:21	FR0000120321	368,1000	EUR	16	XPAR	A3gziVFkQCWSla1soXRO4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:21	FR0000120321	368,1000	EUR	20	XPAR	nR8QHxlGQUm0E8Z0PPIi5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	11	XPAR	2063318108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	5	XPAR	9JnhefVATcqRM0AIuo0vdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	24	XPAR	2063318128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	27	CEUX	2063318129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	3	CEUX	2063318130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	33	CEUX	2063318131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	20	XPAR	2063318132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	12	XPAR	2063318133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,0500	EUR	12	TQEX	2063318134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,0500	EUR	46	TQEX	2063318135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	35	XPAR	BW6M23XAQUCnXoZ3wyNH5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	29	XPAR	4E_4d-DIQVi5Yjl3L2VRVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,0500	EUR	46	AQEU	2063318136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,0500	EUR	18	AQEU	2063318224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	62	CEUX	2063318370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	25	XPAR	2063318371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:22	FR0000120321	368,1000	EUR	35	XPAR	2063318372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:23	FR0000120321	368,1000	EUR	61	XPAR	7sOZ702dTi6h3aVA6OnuogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:23	FR0000120321	368,1000	EUR	62	XPAR	puLImF1ERQW-7Zz9WvAIcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:23	FR0000120321	368,0500	EUR	6	XPAR	2063318487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:23	FR0000120321	368,0500	EUR	59	XPAR	2063318488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	10	CEUX	2063329113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	20	CEUX	2063329114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	28	CEUX	2063329115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	34	XPAR	gFvfg2dKRUOYMiI2jMjc4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	39	XPAR	LP1BilaNTR2MJK4dN30eEAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 09:45	FR0000120321	368,2000	EUR	34	XPAR	j22QgA3nQemv7MHLBBuu5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	29	XPAR	oXT9HhoGTEOLazreN9JOywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	34	XPAR	tNZjKKuASoiZJ-NplzgKLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	10	XPAR	fbS-yTqSQxSpEia4IJyOyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	21	XPAR	AioivgoZSgKJW2OhDw-M4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	29	XPAR	_zwotrQ4TFyOMkqI3TGy4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	13	XPAR	Xh6jI8tbRISTRTRrIg8r-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	8	XPAR	jNNPoJ7PS9GFZCRPmn3UagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	8	XPAR	pYvDW2cnTvODMjwqlJqTQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	15	XPAR	MErg56ONTl60hITA2rXKPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	34	XPAR	I1Udd6AFSI--AFewv2uVQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	16	XPAR	4NfZIQ65QEaShGYtMMb3gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	2	XPAR	0amunAgWSpmsMhhZ4B9gDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	10	XPAR	plTiXgn4SoCkrajpF33fVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	20	XPAR	zcMM5WJIRTOQzEJ8ATuqtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	39	XPAR	h_0q_OrXRHK5codMDhZ-DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	39	XPAR	VqnoViJLQN-nkinZDlL0vAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,2000	EUR	8	XPAR	6lYYfF-pQZKl4O4wOG0yCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,1500	EUR	39	AQEU	2063329132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:45	FR0000120321	368,1500	EUR	25	AQEU	2063329134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:46	FR0000120321	368,1000	EUR	62	XPAR	IudfVRZ-QG2axEf4DZqy0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:46	FR0000120321	368,1000	EUR	29	XPAR	wjnZOjnxTNWgQ5pQkyg0WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:46	FR0000120321	367,9500	EUR	61	CEUX	2063329501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:46	FR0000120321	367,9500	EUR	30	XPAR	bub7EiQCQfecv1r8T2-aOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:46	FR0000120321	367,9500	EUR	27	XPAR	m__ubH9vSxKG7llZuoWznAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:47	FR0000120321	368,2000	EUR	33	XPAR	gN9Q4z5gTF2Y8Bmzc7PfOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:47	FR0000120321	368,1500	EUR	32	XPAR	rWMAlfeESXuENemO8gls6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:47	FR0000120321	368,0500	EUR	10	CEUX	2063330026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:47	FR0000120321	368,0500	EUR	10	CEUX	2063330027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:47	FR0000120321	368,0500	EUR	10	CEUX	2063330028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:47	FR0000120321	368,0500	EUR	38	CEUX	2063330029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:47	FR0000120321	368,0500	EUR	29	XPAR	24-cXRFATI64ny5brgY8gwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:47	FR0000120321	368,0500	EUR	32	XPAR	buaGI-wlT_iE451sKlgLCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:48	FR0000120321	368,0000	EUR	29	XPAR	qhTUwRvbSbWTlDTsHl2AuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:48	FR0000120321	368,0000	EUR	1	XPAR	4so4aEByRRW0l3mXW1iJqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:48	FR0000120321	368,0000	EUR	28	XPAR	62898zP3TpqtUSVq8EI1PgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:48	FR0000120321	367,9500	EUR	32	XPAR	fYR8-L7MTZCB5VyIQMmlIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:48	FR0000120321	367,9500	EUR	23	XPAR	HNTZS6HxQkqU_eCg_NFRDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:48	FR0000120321	367,9500	EUR	11	XPAR	XXhJxhcrQpC4dM5Wp_iztQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:48	FR0000120321	367,9000	EUR	13	TQEX	2063330724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:48	FR0000120321	367,9000	EUR	15	TQEX	2063330725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:48	FR0000120321	367,9000	EUR	41	TQEX	2063330726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:49	FR0000120321	367,8500	EUR	27	XPAR	72632W4wSAqdEjMMHRqLYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:49	FR0000120321	367,8500	EUR	28	XPAR	Qy65Rh5dRNKn4F-03Fb3OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:49	FR0000120321	367,8000	EUR	11	CEUX	2063331109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:49	FR0000120321	367,8000	EUR	56	CEUX	2063331110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:49	FR0000120321	367,8000	EUR	35	XPAR	ktSVHg7BQ2-RTFbl6t8pUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:49	FR0000120321	367,8000	EUR	2	XPAR	3pAeBWz2QbuhBR3Fbk36bgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:49	FR0000120321	367,8000	EUR	33	XPAR	c6xzGgmbTK24Gu-AfNitsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:50	FR0000120321	367,9500	EUR	59	CEUX	2063331800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:50	FR0000120321	367,9500	EUR	62	XPAR	2063331801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:50	FR0000120321	367,9000	EUR	37	XPAR	4wHtr-tOS6yzowcQeZ5f0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:50	FR0000120321	367,9000	EUR	22	XPAR	rsDNVgVBTi6Gf_N63nqZoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:50	FR0000120321	367,9000	EUR	10	XPAR	noYxdPDqRNCjZ8Xf1Y6oogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:50	FR0000120321	367,8500	EUR	37	XPAR	7P7v2Kh6SuiVbPXI26IeSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:50	FR0000120321	367,8500	EUR	46	XPAR	2b_jxfqVQ7uBafgChtxeKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:50	FR0000120321	367,8500	EUR	13	XPAR	5kdU08H0SIKKHn6LwTq16AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:51	FR0000120321	367,8000	EUR	69	TQEX	2063332353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	62	CEUX	2063332607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	32	XPAR	2063332608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	33	XPAR	2063332609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	33	XPAR	lVT_utE9RV6bc79BIHZzRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	33	XPAR	fEj64BRNQpC5IGr19O67OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	25	XPAR	lQQFEjQ3ReOGAW3ZXWPSsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	29	AQEU	2063332652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	44	XPAR	Up16X0PnT7m_2OHwJn3JzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	20	XPAR	dsG-37R_Q52JjksTBFz4sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	24	XPAR	DB-WU0f0RNuSj-zOKjPn0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	3	XPAR	MgAP8MBfQpq0y2oaUllVKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	24	AQEU	2063332656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,8000	EUR	7	AQEU	2063332668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:52	FR0000120321	367,7500	EUR	57	CEUX	2063332679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:53	FR0000120321	367,7000	EUR	58	XPAR	2063333024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:53	FR0000120321	367,7000	EUR	29	XPAR	GgvCkmL9TmmWNCcxTEbLEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:53	FR0000120321	367,7000	EUR	4	XPAR	QcygZZ2oTtGTZzhbyaxuqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:53	FR0000120321	367,7000	EUR	22	XPAR	mmufngNHQdakfhtbQj28TQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:53	FR0000120321	367,7000	EUR	5	XPAR	IURxZoNETGeVCMXSmNyOLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	60	CEUX	2063334855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	11	CEUX	2063334856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	49	CEUX	2063334857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	9	CEUX	2063334858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	74	XPAR	2063334859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	1	XPAR	2063334860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	34	XPAR	YrmA37MYROqMG0phaYIOWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	5	XPAR	baCd20czTyC5Y3CvJGcJ1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	34	XPAR	OJtgU2XYRo-c44QA2QNANgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	34	XPAR	-KiBlCmsRqCAlGtPBWCLZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	34	XPAR	NODBmIWUTdS_jKTTvyRS6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	39	XPAR	ZwnMxT21QMmRurnR0qgG-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	69	XPAR	XgvMRRJXQy-1mO-2FAvxeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	33	XPAR	FKQNW2CfQqiRQQTv6sYoGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	34	XPAR	oqopy_zhSZGs0ghXKSFO9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	17	XPAR	zlWXmRl0RBqHbOfXAYMgGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	6	XPAR	LQ4t55H8TdGiw4y3K-2NFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	17	XPAR	SDwW4gmfQKGi_BNvzi3j2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	8	XPAR	CGfrFmERQwSao5zYn1fMtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:56	FR0000120321	368,2000	EUR	7	XPAR	2063335024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	11	TQEX	2063335143045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 09:57	FR0000120321	368,2000	EUR	3	TQEX	2063335144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	67	CEUX	2063335145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	24	XPAR	2063335146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	26	XPAR	2063335147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	56	XPAR	qwFUBctUQOeMlyQeYTauZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	2	XPAR	CfJ5RcJXTRmfVEZQ7c_tTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	32	XPAR	hR1QgPbQQsiDvVZjlr7-OAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	11	XPAR	2063335151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	25	TQEX	2063335153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	17	TQEX	2063335329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	38	XPAR	1uqp5PmcTu2MJ9vhZ0OOBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	61	XPAR	ermb07kWSxe20_ViQcDI4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	8	XPAR	KQP7gRt0Tra4yQYBlK3zygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,2000	EUR	24	XPAR	b_-HyHKkTuGN-vElz2gNdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,1000	EUR	19	CEUX	2063335331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:57	FR0000120321	368,1000	EUR	45	CEUX	2063335332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	73	XPAR	2063336000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	24	XPAR	2063336025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	68	XPAR	2063336096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	91	XPAR	2063336097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	12	XPAR	2063336098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	84	XPAR	2063336099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	91	XPAR	2063336100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	25	XPAR	2063336101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	38	XPAR	oAS_8vuWQmqOjdrLDUfougA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	41	XPAR	c9PNIg5pQXmeCYQv1Qt61AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	2	XPAR	b8ZciKQaS_606TIFv9G1tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	41	XPAR	XPu3ZZ9IQau6CFd1Flm0SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 09:58	FR0000120321	368,2500	EUR	2	XPAR	__DgOl5xSIe-aIbC__-nhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	13	TQEX	2063337928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	13	TQEX	2063337929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	28	TQEX	2063337930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1000	EUR	41	XPAR	2063337946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	38	XPAR	Oi_0oboWTD2z65FOzCqxjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	78	XPAR	Ik6Es4aoR-aV28ZIeKnsXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	38	XPAR	2emT99qZS9uLM0PTjSdkYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	23	XPAR	Fji_ra7YTDq4SyBQ1lYKPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1000	EUR	64	XPAR	j_C4rX0HRI-QqyjFuMLeZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1000	EUR	53	XPAR	LkNKJ9orQL-8nK21qUzQKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	66	XPAR	RL8DilY1QzmF0enohccTbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	55	XPAR	pZMXQ2deTI6mIdpDyjXzkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	15	XPAR	KSlYzgMMRoqqfw7vg8x7TAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1000	EUR	7	XPAR	j44YdN1WQoCR2RTXDOWEQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	61	XPAR	oiY9_2ZnT9qwnKHI_U66HAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	18	XPAR	vlcU-LTsTEOA7ZiR7iuPMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	37	AQEU	2063337947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	23	AQEU	2063337948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,0000	EUR	60	TQEX	2063337949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	16	CEUX	2063337936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	47	CEUX	2063337937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	77	CEUX	2063337938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	28	TQEX	2063337939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	10	TQEX	2063337940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1500	EUR	72	XPAR	2063337941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1000	EUR	31	CEUX	2063337942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1000	EUR	10	CEUX	2063337943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1000	EUR	20	CEUX	2063337944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	369,1000	EUR	25	XPAR	2063337945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:02	FR0000120321	368,8000	EUR	31	XPAR	1aeO1H3FQu2h6MHtVKQcdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:03	FR0000120321	368,6500	EUR	24	CEUX	2063338244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:03	FR0000120321	368,6500	EUR	22	CEUX	2063338245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:03	FR0000120321	368,6500	EUR	14	CEUX	2063338246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:03	FR0000120321	368,6500	EUR	15	XPAR	2063338247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:03	FR0000120321	368,6500	EUR	43	XPAR	2063338248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:04	FR0000120321	368,6500	EUR	29	XPAR	EzPBoy4GTjmUOh2iYbryCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	52	CEUX	2063338749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	5	CEUX	2063338750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	12	XPAR	A6Jvjr2aScilKZoEPfleUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	37	XPAR	DV0psBY6TniRxqH92_4v5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	55	XPAR	5e7HqwdVTZCf_Wjm1oCVTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	31	XPAR	O9O463DZStGcDQqXWmbjMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	23	XPAR	3RHKes9cQpWCdG-dfWYvRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	6	XPAR	kFzW-QGMRjqcZPohwEyl7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	68	XPAR	2063338806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:05	FR0000120321	368,6500	EUR	63	AQEU	2063338830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	37	XPAR	n7RrYYPASyGA4ycOHEb10gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	43	CEUX	2063339660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	12	CEUX	2063339661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	9	CEUX	2063339662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	9	TQEX	2063339663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	58	TQEX	2063339664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	45	XPAR	_2F8ihZwQLGloZT4McRrMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	48	XPAR	9LQrVPJLQBOwxy2jPRxGvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	22	XPAR	FeqLH45zTNirWElbrscfyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6500	EUR	63	XPAR	nQNsjG1ATpOzhx7qT7URggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:06	FR0000120321	368,6000	EUR	62	CEUX	2063339747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:07	FR0000120321	368,5500	EUR	69	XPAR	2063339992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:07	FR0000120321	368,5000	EUR	27	XPAR	_-Xmzy1xRNiPWUQphCoGGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:07	FR0000120321	368,4500	EUR	39	XPAR	DBZwSS0TQrWilUrSPFV5igA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,6000	EUR	69	CEUX	2063341567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,5000	EUR	22	XPAR	2063341602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,5000	EUR	44	XPAR	2063341603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,5000	EUR	67	XPAR	0Sov9J3CQdaVq8q8kl2CkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,5000	EUR	64	XPAR	es7OsL0WRmiyUCARDn2rRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,6500	EUR	59	XPAR	4ois81ZES66lEFCP1ZsnHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,6500	EUR	11	XPAR	Ul45TMXDSmKe41L0YoA4NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,6500	EUR	23	XPAR	7D7NNyuRQTKGAnmo4n8IXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,6000	EUR	60	CEUX	2063341807045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 10:09	FR0000120321	368,6000	EUR	12	TQEX	2063341808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,6000	EUR	10	TQEX	2063341809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,6000	EUR	40	TQEX	2063341810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:09	FR0000120321	368,5500	EUR	40	XPAR	5-ERISAvTvuyOBCDfBwVpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,3000	EUR	50	XPAR	2utxdKfzQYKI4KF88LwxswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	126	XPAR	2063342142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	50	XPAR	2063342143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	15	XPAR	2063342144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	9	XPAR	2063342145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	12	XPAR	eDWno7vyTs2B4gIMgMNybwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	10	XPAR	2063342163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	13	XPAR	2063342329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	66	XPAR	2063342330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	11	XPAR	2063342332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	19	XPAR	2063342333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	50	XPAR	2063342335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	31	XPAR	2063342336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	19	XPAR	2063342337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	73	XPAR	2063342338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	73	XPAR	2063342339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	20	XPAR	2063342340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	25	XPAR	2063342352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	21	XPAR	2063342353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	13	XPAR	2063342354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	36	XPAR	2063342355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:10	FR0000120321	368,2500	EUR	14	XPAR	2063342356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	126	XPAR	2063342537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	60	XPAR	2063342538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	7	XPAR	2063342581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	65	XPAR	2063342582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	20	XPAR	2063342583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	25	XPAR	2063342584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	83	XPAR	2063342585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	200	XPAR	2063342586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	381	XPAR	2063342587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2000	EUR	10	CEUX	2063342588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	26	XPAR	wgS1Nqf9RKayND2-68v-6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	7	XPAR	LFCzNnryTg233BHMuWgBhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2500	EUR	9	XPAR	8TBKAlsxQ2mnGRGSUeLyhlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2000	EUR	54	CEUX	2063342593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2000	EUR	31	XPAR	DW-K9KwGTv6b9FFCEObcdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,1500	EUR	6	XPAR	DrJ7zUFHQ9W6fetFFIITuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,1500	EUR	24	XPAR	wktrgW3gTReTFI2uglI5Z9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,2000	EUR	69	AQEU	2063342595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,1500	EUR	14	XPAR	IXuOJU3tQe226zSbtSG4JgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,1500	EUR	6	XPAR	LjmvwSH6SKCKmbC76AJumgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,1000	EUR	25	XPAR	YKrYNq-kS8GwJgITDcLCfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,1000	EUR	12	XPAR	Yh9dIY_6S--8D9786g1NYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	16	XPAR	2063342601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	128	XPAR	2063342602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	50	XPAR	2063342603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	6	XPAR	2063342641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	2	XPAR	2063342642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	25	XPAR	2063342762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	43	XPAR	2063342763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	19	XPAR	2063342764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	60	XPAR	2063342765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	50	XPAR	2063342766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	3	XPAR	2063342767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	44	XPAR	2063342768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	32	XPAR	2063342775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:11	FR0000120321	368,0500	EUR	22	XPAR	2063342813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	59	XPAR	2063342953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	25	XPAR	2063342954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	44	XPAR	2063342955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	18	XPAR	2063342956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	50	XPAR	2063342957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	101	XPAR	2063342958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	14	XPAR	2063342959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	21	XPAR	2063343038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	14	XPAR	2063343050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	8	XPAR	2063343055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	50	XPAR	2063343075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	18	XPAR	2063343084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	124	XPAR	2063343147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	134	XPAR	2063343148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	15	XPAR	2063343149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	10	XPAR	2063343150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	41	XPAR	2063343151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	25	XPAR	2063343152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	20	XPAR	2063343153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	24	XPAR	2063343161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	22	XPAR	2063343175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	50	XPAR	2063343176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	10	XPAR	2063343187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	74	XPAR	2063343209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	122	XPAR	2063343210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	200	XPAR	2063343211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	368,0500	EUR	207	XPAR	2063343212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	367,9500	EUR	56	CEUX	2063343321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	367,9500	EUR	13	CEUX	2063343322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	367,9000	EUR	60	XPAR	2063343332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:12	FR0000120321	367,9000	EUR	28	XPAR	OfEqIAvSSAO4oquHndVpEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:13	FR0000120321	367,7500	EUR	19	TQEX	2063343952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:13	FR0000120321	367,7500	EUR	42	TQEX	2063343953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:13	FR0000120321	367,7500	EUR	1	TQEX	2063343954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:13	FR0000120321	367,7500	EUR	7	TQEX	2063343956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	368,0500	EUR	5	CEUX	2063344533045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 10:14	FR0000120321	368,0500	EUR	52	CEUX	2063344534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	368,0500	EUR	39	XPAR	Nn7Ca_hjR15fulo1uYP57gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	368,0500	EUR	133	XPAR	AYyVsUu4QyCQ1I_7AMYP5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	368,0500	EUR	39	XPAR	zQxFXh-kTyKgSODzBBgpdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	368,0500	EUR	8	XPAR	lZ3Ebj7BRy6dHXYEgJOUdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	368,0000	EUR	14	XPAR	2063344548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	368,0000	EUR	7	XPAR	2063344549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	368,0000	EUR	46	XPAR	2063344550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	367,9500	EUR	30	XPAR	Lt-G_wd-QqmWzdoXmgr6BAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:14	FR0000120321	367,9500	EUR	30	XPAR	ubN9CWDrS5-bW2sOecLB5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:15	FR0000120321	367,9000	EUR	62	CEUX	2063344827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:15	FR0000120321	367,9000	EUR	22	XPAR	HWiIP2w7R2y7y9AprTYmlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:15	FR0000120321	367,9000	EUR	25	XPAR	w1vVDqcCR-kTQlHf6n6iVEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:15	FR0000120321	367,9000	EUR	6	XPAR	6RF0g8fsRvuPcp1DGKYxrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:15	FR0000120321	367,9000	EUR	7	XPAR	q3bnoWfISpiqWZRGbXu_qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:15	FR0000120321	367,7500	EUR	24	XPAR	hyWmee9iQLeArrXEvnAHrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:15	FR0000120321	367,7500	EUR	39	XPAR	Re8dcaOERwuIUfsV5AvOBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:15	FR0000120321	367,7500	EUR	4	XPAR	j8GstLFSsK0T-kfJQ4fswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	368,0000	EUR	35	XPAR	gF7qSkyVSUuTc_FBvDmIQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	368,0000	EUR	56	XPAR	2063345981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	367,9500	EUR	57	CEUX	2063345982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	367,9500	EUR	59	TQEX	2063345983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	368,0000	EUR	22	XPAR	HBiFCQwtQyi_TLBxmMXczAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	368,0000	EUR	33	XPAR	pQJsce5aRtOvAgPcvWMLxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	368,0000	EUR	42	XPAR	X5QZy5wyRWei9xPcAqLBLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	367,9500	EUR	1	XPAR	CX_m74VOQWO3jaOZqzEQUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	367,9500	EUR	37	XPAR	GqXU_AjETe2-wnjJ6UmTMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	367,9500	EUR	6	XPAR	L8swq2K4Q-eG27ehaNaj1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	367,9500	EUR	12	XPAR	jMhYk75VSaCbe_kn02x7zgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:17	FR0000120321	367,8500	EUR	66	XPAR	2063346223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:19	FR0000120321	367,8500	EUR	19	XPAR	fOswMRL9Q8S3LdPmJ0eowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:19	FR0000120321	367,8500	EUR	21	XPAR	_2V1_MpxRkksqh1Z22BUfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:19	FR0000120321	367,8500	EUR	15	XPAR	mpI1wUpZR2uvIko0pMTB3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:19	FR0000120321	367,8500	EUR	47	XPAR	i0ceIO2nTdGxwFWgpPgZPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:19	FR0000120321	367,8500	EUR	84	XPAR	RUep5GTRQIqLqRv9mz2WrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:19	FR0000120321	367,8000	EUR	33	CEUX	2063347431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:19	FR0000120321	367,8000	EUR	25	TQEX	2063347432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:19	FR0000120321	367,8000	EUR	25	CEUX	2063347433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:19	FR0000120321	367,8000	EUR	30	TQEX	2063347434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,8000	EUR	21	AQEU	2063347569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,8000	EUR	6	TQEX	2063347605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,8000	EUR	2	TQEX	2063347606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,8500	EUR	64	XPAR	2063347678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,8000	EUR	65	CEUX	2063347819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,7500	EUR	17	CEUX	2063347850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,7500	EUR	44	CEUX	2063347851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,8000	EUR	40	AQEU	2063347856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,7500	EUR	42	XPAR	HKx2Y9ohRwCbhq8dNoyA8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:20	FR0000120321	367,7500	EUR	44	XPAR	5ONrnKQT5etxQNuI-yoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:21	FR0000120321	367,8000	EUR	15	XPAR	-Z_TsKECTuq7T-YvZQGnugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:21	FR0000120321	367,8000	EUR	26	XPAR	5_yIKjIzTOODLLdVfHeO9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:21	FR0000120321	367,8000	EUR	2	XPAR	AsxvajByS NCSN9r14ByRSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:21	FR0000120321	367,7500	EUR	40	XPAR	rLOyofAuT5eeV5SrDBz3RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:21	FR0000120321	367,7500	EUR	69	XPAR	2063348376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:21	FR0000120321	367,7500	EUR	9	XPAR	2sk3z6uIRou5WY_NG3TmsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:21	FR0000120321	367,7000	EUR	64	CEUX	2063348397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:22	FR0000120321	367,5000	EUR	53	XPAR	P-yVUfmHSgmTxat4vhzk6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:22	FR0000120321	367,5000	EUR	54	XPAR	MyvUV87e0_6oguX55kobVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4500	EUR	32	XPAR	N-chNEcFTsiYDHpENxh7MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	40	TQEX	2063349291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	3	TQEX	2063349292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	10	CEUX	2063349293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	30	CEUX	2063349294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	11	XPAR	1qtibO4hTQq3rIHZyCE_5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	16	XPAR	2w76n3ENSR-iD086yc6rcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	21	CEUX	2063349297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	3	TQEX	2063349286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	3	TQEX	2063349287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	4	TQEX	2063349288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	4	TQEX	2063349289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,4000	EUR	8	TQEX	2063349290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,3500	EUR	64	XPAR	2063349304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,3500	EUR	14	XPAR	xU1G-3FaSW-AKe9Uw_iR9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,3500	EUR	3	XPAR	I12JGdAD5_uGYqe4JkyoeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:23	FR0000120321	367,3500	EUR	23	XPAR	tM9ZLucHQVmPNLA6p0ZwDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:24	FR0000120321	367,3000	EUR	2	XPAR	BvHApT-ISsmV261aGxByBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:24	FR0000120321	367,3000	EUR	57	XPAR	kttfnpV-Rq6XYrn3T6viaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:25	FR0000120321	367,4000	EUR	54	CEUX	2063349929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:25	FR0000120321	367,4000	EUR	4	CEUX	2063349930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:25	FR0000120321	367,3500	EUR	29	XPAR	LjLLboTWSdyBo-YyjxcHvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:25	FR0000120321	367,3500	EUR	21	XPAR	YQHU175LQxaepAhItsB_4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6000	EUR	15	XPAR	XYP2MzlMTAeGfXP5xLym1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	35	XPAR	InNWixAFSHavONcZNohUAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	39	XPAR	mN5fgKvgQ8e-IjO-Xi1RPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	23	XPAR	2063350657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	40	XPAR	2063350658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	39	XPAR	y_m3yxuVScuL5JIUbDIZrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	6	XPAR	1XepUIwcTV-kKt79Ov98IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	51	XPAR	dIWgcAPJQdapoKuUsnhC7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	21	XPAR	CEc8UOf8T0i4vMvj4FECHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	8	XPAR	nBRRzGYNTVCJIBwb91MHiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6500	EUR	4	XPAR	9DNK4IU9Q5qEUhkue3BpiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6000	EUR	23	CEUX	2063350660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6000	EUR	17	CEUX	2063350661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6000	EUR	23	CEUX	2063350683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6000	EUR	25	AQEU	2063350700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:26	FR0000120321	367,6000	EUR	31	AQEU	2063350712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:27	FR0000120321	367,5000	EUR	67	TQEX	2063350775045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 10:27	FR0000120321	367,4500	EUR	15	XPAR	ftKsHSlDQRuMwJdL1vlolwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:27	FR0000120321	367,4500	EUR	9	XPAR	eyN-mJ7rSq-oBIVfqwvongA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:27	FR0000120321	367,4500	EUR	4	XPAR	_0A9v97mSrKMpWQTqiyRqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:28	FR0000120321	367,4000	EUR	65	XPAR	2063351385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:28	FR0000120321	367,4000	EUR	23	XPAR	LPGpi0j7TsSewo9QsBxF-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:28	FR0000120321	367,4000	EUR	29	XPAR	0R0waxO8SxOal-VBQO3ngAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:28	FR0000120321	367,4000	EUR	32	XPAR	Z_SvvsnoQzKEwhwhTAMEuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:28	FR0000120321	367,3500	EUR	55	XPAR	7RXLg1OXRoGAFrKz8pMWLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:28	FR0000120321	367,3500	EUR	4	CEUX	2063351462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:29	FR0000120321	367,4000	EUR	69	CEUX	2063351715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:29	FR0000120321	367,3500	EUR	21	XPAR	G-pUV64iSDO-FOgkc2iFYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:29	FR0000120321	367,4000	EUR	55	XPAR	oSKVFeYoTY6VzVstcb_XeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:29	FR0000120321	367,3500	EUR	8	XPAR	GCS9rPlQRqqPOSTutb8nmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:29	FR0000120321	367,3000	EUR	10	XPAR	2063351801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:30	FR0000120321	367,8000	EUR	35	XPAR	8VltZ2LERoKgMjOPZxtJ9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:30	FR0000120321	367,8000	EUR	24	XPAR	RWhbl4UzSjyFm7R0PtHNkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:30	FR0000120321	367,8000	EUR	10	XPAR	bbZUhvSqTwSt3VSPLqNCDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,8000	EUR	38	XPAR	2063352555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,8000	EUR	31	XPAR	2063352556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,8000	EUR	64	TQEX	2063352557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,8000	EUR	34	XPAR	6vFpAapmQcSDi5-q90uTsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,8000	EUR	34	XPAR	i1vtulcZTbiuoKCDpFnbqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,8000	EUR	3	XPAR	HkcobpWCQX-OPKd-m2-tgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,7500	EUR	19	XPAR	IXGURfIVShugYXE4Wcn4rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,7500	EUR	60	CEUX	2063352602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,7500	EUR	10	CEUX	2063352603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,7500	EUR	10	CEUX	2063352604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,7500	EUR	7	CEUX	2063352605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,7500	EUR	16	CEUX	2063352606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,7500	EUR	10	CEUX	2063352607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,7500	EUR	4	CEUX	2063352608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:31	FR0000120321	367,7500	EUR	30	XPAR	k39SIc0jTFOay7JLHcAoFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:32	FR0000120321	367,8500	EUR	50	XPAR	zQD0_zUcRgmjh1kJZdRjZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:32	FR0000120321	367,8500	EUR	2	XPAR	HKTkbzd9RwmQHb5LcMV-3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:32	FR0000120321	367,8500	EUR	42	XPAR	exvkAeZBS1-jm6MY0zpZZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:32	FR0000120321	367,8000	EUR	6	XPAR	2063353113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:32	FR0000120321	367,8000	EUR	58	XPAR	2063353114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:32	FR0000120321	367,7500	EUR	52	CEUX	2063353122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:32	FR0000120321	367,8500	EUR	56	XPAR	GLmg_zSkQfSyv7BAXHliGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:32	FR0000120321	367,8500	EUR	46	XPAR	Hcl7leZVQIKcOy8pjuTGygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:33	FR0000120321	367,8500	EUR	9	AQEU	2063354289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:33	FR0000120321	367,9000	EUR	48	XPAR	x4-XHjn6TCqWZfsC_NkYlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:33	FR0000120321	367,8500	EUR	60	CEUX	2063354486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:33	FR0000120321	367,8500	EUR	8	XPAR	2063354487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:33	FR0000120321	367,8500	EUR	19	XPAR	2063354488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:33	FR0000120321	367,8500	EUR	33	XPAR	2063354489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:33	FR0000120321	367,8500	EUR	18	XPAR	8PpZssjUQDG7TPFgAMwTZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:33	FR0000120321	367,8500	EUR	19	XPAR	L-1HJa2KSKaHEKjTF6JR8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:33	FR0000120321	367,8500	EUR	60	AQEU	2063354492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0500	EUR	43	XPAR	mp9tN2-rT1-qXElODgv0wgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0500	EUR	47	XPAR	un4wXqarTmavdIRe5HG7jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0500	EUR	83	XPAR	8PH-Z47GQLicG80IBwqCKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	19	CEUX	2063355157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	45	CEUX	2063355158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	33	TQEX	2063355159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	6	TQEX	2063355160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	17	TQEX	2063355161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	9	XPAR	2063355162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	28	XPAR	2063355163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	2	XPAR	2063355164045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	23	XPAR	2063355165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	368,0000	EUR	28	XPAR	G45BjrhCQ1mCaG7tljCLsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:35	FR0000120321	367,9000	EUR	43	XPAR	BaoWIeu7RMeuurmn7v9GrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:36	FR0000120321	367,8000	EUR	31	XPAR	68csVk7HSS-f4SFtZcG8nAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:36	FR0000120321	367,8000	EUR	29	XPAR	jo_r6ztdTH2GVdCRmpMnggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:36	FR0000120321	367,7500	EUR	4	CEUX	2063355634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:36	FR0000120321	367,7000	EUR	59	CEUX	2063355802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:36	FR0000120321	367,7000	EUR	6	CEUX	2063355803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:37	FR0000120321	367,7000	EUR	63	XPAR	2063355931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,9000	EUR	56	CEUX	2063357003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,9000	EUR	56	TQEX	2063357004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,9000	EUR	9	XPAR	wqPmiQbURUePairCTnITowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,9000	EUR	66	XPAR	q4Rto0BdSoO7mX7Il5t1GAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,9000	EUR	29	XPAR	jh-aCrj9QweXZ6w1KGyNvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,9000	EUR	6	XPAR	r2w1HZ0WSTWj71D_Yh6ndgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,9000	EUR	33	XPAR	lwDIPP9cShChu0ptxC5APgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,9000	EUR	5	XPAR	5ejI36fkQO6h6Y4ynuyEkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,9000	EUR	7	XPAR	Vc6bQ0lMRiWXcLI3Sd52OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,8500	EUR	15	XPAR	2063357139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,8500	EUR	48	XPAR	2063357140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,8500	EUR	49	XPAR	VTLmRZLBT5G6AltRW35GcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,8500	EUR	50	XPAR	7c9YVpVPTHSOvAzCM1v-xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:39	FR0000120321	367,7500	EUR	67	CEUX	2063357153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:41	FR0000120321	367,8000	EUR	37	XPAR	2pLESmarRjGYpPjcwXvCvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	45	XPAR	2063358468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	36	XPAR	oJwc6pf-TuSNDYXmWtk4hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	5	XPAR	mxbEGFgDRGa-n-Um_BxOVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	49	XPAR	f0yzhTcZT2mqRRNwihLQpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	13	XPAR	2063358470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	25	XPAR	xzqajelbSkaa9wWAuClS1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	11	XPAR	2UMNURkJT3qLWDO_in04lgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	36	XPAR	GUH7f1egR0ec89_0a25JNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	36	XPAR	CQ_utlV6Q-Wgi0jqv1ejlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	368,0000	EUR	2	XPAR	pE2ysriBSCCiMp8mJIFOHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	367,9500	EUR	25	XPAR	QODJrVPlQvqX08o7hIJDRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	367,9500	EUR	19	CEUX	2063358480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	367,9500	EUR	39	CEUX	2063358481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	367,9500	EUR	5	TQEX	2063358482045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 10:42	FR0000120321	367,9500	EUR	8	TQEX	2063358483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	367,9500	EUR	11	CEUX	2063358587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	367,9500	EUR	53	TQEX	2063358588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	367,9500	EUR	67	AQEU	2063358628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	367,9000	EUR	30	CEUX	2063358813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:42	FR0000120321	367,9000	EUR	15	CEUX	2063358814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:45	FR0000120321	368,1500	EUR	15	XPAR	hpW390dlSFGw35WjYtsrOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:45	FR0000120321	368,1500	EUR	25	XPAR	vJzwX4qsSVyLmpiM3X4FFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:45	FR0000120321	368,1500	EUR	29	XPAR	HYlMW-sYSfOfxVtGap7u-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:45	FR0000120321	368,1500	EUR	11	XPAR	mAPE_FlkSiW-3QV-IM9BVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	65	CEUX	2063360591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	67	XPAR	2063360592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	35	XPAR	N-NJO7hcRPuLHPGF1FGsJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	54	XPAR	eoo_SEBvRGiFTAO1XWe-XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	35	XPAR	VUhffimHRVSpQX-iWdz6gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	35	XPAR	Ntbb6Fj3R0-fe9BAsqm3hQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	39	XPAR	UWah13YUTfOfoPV6dF-TOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	4	XPAR	-P3FqIOERYySk6APkLzKiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	8	XPAR	4tDlFCL9RW-p3zy7LkN67wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,2500	EUR	72	XPAR	2063360594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	14	XPAR	HTDVIeqDTYKuIMrzXy-NiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	17	XPAR	RFqfv7QhRmiHElmVrwNfdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	29	XPAR	B0TuWeeKRKC88_3d1a2CKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	39	XPAR	Zte_0TMQSTiEVBQ5xmBhRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	10	XPAR	P9gZ9iU9QpuXfHDqyX6E6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,3000	EUR	1	XPAR	nUNsMcKQRQOt-9uoRMVg4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,2500	EUR	35	XPAR	dHejmM4EQsiaOSY50ve7xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,2500	EUR	27	CEUX	2063360596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,2500	EUR	46	CEUX	2063360597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,2500	EUR	60	TQEX	2063360598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,1500	EUR	61	XPAR	2063360653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,1000	EUR	54	XPAR	wtm4AI4RSD-fL_hPdm8qMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:46	FR0000120321	368,1000	EUR	28	XPAR	f2UwlQT0QLiTLFUKpMyuyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:49	FR0000120321	368,6000	EUR	63	CEUX	2063362011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:49	FR0000120321	368,6500	EUR	69	CEUX	2063362127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:49	FR0000120321	368,6500	EUR	67	TQEX	2063362132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:49	FR0000120321	368,6500	EUR	57	XPAR	2063362135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:49	FR0000120321	368,6500	EUR	16	XPAR	_8-xw1MMQ6K6yvj23D9eDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:49	FR0000120321	368,6500	EUR	29	XPAR	76aJ4uquRTuOfEgjpT_8SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:49	FR0000120321	368,6500	EUR	16	XPAR	kL6AkfsKRX29-azhs5YXvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:49	FR0000120321	368,6500	EUR	18	XPAR	AMvAd9kVT-KNeLRDA8xPYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:49	FR0000120321	368,6500	EUR	1	AQEU	2063362150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,0500	EUR	60	CEUX	2063362961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,0500	EUR	50	AQEU	2063362962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,0500	EUR	9	AQEU	2063362963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,0500	EUR	13	XPAR	2063362964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,0500	EUR	10	XPAR	2063362965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,0500	EUR	39	XPAR	2063362966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,1000	EUR	34	XPAR	p6HbcqmETCma_gnjrYDOLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,1000	EUR	90	XPAR	G9JC0eOjTLuU6EX4rzliDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,1000	EUR	34	XPAR	5HDEuizeQdim6en77NtDAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,1000	EUR	45	XPAR	d4hf9Ya-RJawtLpiKgwsIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,0500	EUR	68	XPAR	vFgWTbHDQy2W-dTcesowkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:51	FR0000120321	369,0500	EUR	57	XPAR	UWIBGGR6TkSACaODis1WpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:53	FR0000120321	369,2500	EUR	67	CEUX	2063363852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:53	FR0000120321	369,2500	EUR	61	XPAR	2063363853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:53	FR0000120321	369,2500	EUR	4	TQEX	2063363854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:53	FR0000120321	369,2500	EUR	1	TQEX	2063363855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:53	FR0000120321	369,2500	EUR	2	TQEX	2063363856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:53	FR0000120321	369,2500	EUR	15	TQEX	2063363857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:53	FR0000120321	369,2500	EUR	34	TQEX	2063363871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,6500	EUR	67	CEUX	2063364857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,7000	EUR	58	XPAR	2063364858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,7000	EUR	30	CEUX	2063364859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,7000	EUR	15	CEUX	2063364860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,7000	EUR	10	CEUX	2063364861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,7000	EUR	57	XPAR	_GZbx2drTLO9Gx7uLPtGHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,6500	EUR	18	XPAR	8qedRpz0R0uTFpA7Qdid0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,6500	EUR	36	XPAR	LXqIM8o1SJiRkZAw2Z1VoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,6500	EUR	2	XPAR	cgF3CHg-TVm3Xyx16kwbiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,6500	EUR	25	XPAR	xllNWpe9QnCEiOCh0YwMTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,6500	EUR	39	XPAR	GkLeYmKOQpm7WLV6nPJKGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,6500	EUR	45	XPAR	Iq7Mje9STqO-1Sn4uIOrAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,6500	EUR	16	XPAR	1O6dezreRPiCZE5_nTVTlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:55	FR0000120321	369,6500	EUR	15	XPAR	4QXuFftkSzar-65EoRBDBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:56	FR0000120321	369,5500	EUR	12	XPAR	3wyeKe-OSb6fQxUPIylxogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:56	FR0000120321	369,5500	EUR	40	XPAR	nKDEa-otRLiasbrq1Dxq4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:56	FR0000120321	369,5500	EUR	60	CEUX	2063366162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:56	FR0000120321	369,5500	EUR	14	XPAR	2063366163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:56	FR0000120321	369,5500	EUR	50	XPAR	2063366164045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:56	FR0000120321	369,5500	EUR	62	TQEX	2063366165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:57	FR0000120321	369,5500	EUR	57	AQEU	2063366240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:57	FR0000120321	369,5500	EUR	24	XPAR	-InwM53wTMakl7qmsg9K4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,7500	EUR	43	XPAR	8H4mWH1gSamTD17V1FK45QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,7500	EUR	6	XPAR	hjoFC1lBTMW-_Fgea1OESgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,7500	EUR	46	XPAR	NeCsA3quSiKNPdEtTOnKfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,7000	EUR	62	CEUX	2063367083045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,6500	EUR	30	XPAR	2063367277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,6500	EUR	30	XPAR	2063367278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,6500	EUR	32	XPAR	qCFIiJ9ARgOIGGty646IFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,6500	EUR	20	XPAR	DSGtWivNQPin9CTWdGSu4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,6500	EUR	12	XPAR	Tj1wd9nbThegvZMe7XCFWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,6500	EUR	25	XPAR	C-_WamnHT2y5HeF9kEYCWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,6500	EUR	32	XPAR	x3f_Ay65SPWy_sSSB6vZ7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:58	FR0000120321	369,6000	EUR	1	XPAR	oljuP8jNR0-XWXrGKQ6lZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5000	EUR	6	XPAR	dutn1-4GQNyv2RgZCI-jhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5000	EUR	63	XPAR	lF8EXHmURNma1TcEyBTXtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5000	EUR	61	XPAR	RUvqDmTLTgOW0zeZbmIOwAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 10:59	FR0000120321	369,5500	EUR	42	CEUX	2063367673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5500	EUR	20	CEUX	2063367674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5000	EUR	19	TQEX	2063367839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5000	EUR	2	TQEX	2063367840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5000	EUR	1	TQEX	2063367841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5000	EUR	13	TQEX	2063367844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5000	EUR	9	TQEX	2063367846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 10:59	FR0000120321	369,5000	EUR	19	TQEX	2063367850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	15	XPAR	2063368617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	26	CEUX	2063368774045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	29	CEUX	2063368775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	18	XPAR	2063368776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	7	CEUX	2063368777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	4	CEUX	2063368778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	36	XPAR	2063368779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	38	XPAR	qyvRbQnF5ZSodmHyYZfP3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	38	XPAR	Vrofs2xRmeAF3NGLHXqoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	38	XPAR	ex38zmX1RZiBiexZNjT_hwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6500	EUR	4	XPAR	Eg2NqrHyQJeTt9qFTS7eUjzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6000	EUR	11	XPAR	5IrGR69_QhKbtPF5SMJ6vgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6000	EUR	28	XPAR	BeHkVcbyT7a27vLQLI2s4gwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6000	EUR	60	XPAR	QoGotVCzQ_GiZpXkronpLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6000	EUR	17	XPAR	J89hrxLSTgvhgYk8CIAV3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:01	FR0000120321	369,6000	EUR	54	XPAR	igXqZFTxTK2LEoa2htGdmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:03	FR0000120321	369,7500	EUR	25	XPAR	2063369571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:03	FR0000120321	369,7500	EUR	3	CEUX	2063369572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:03	FR0000120321	369,7500	EUR	32	XPAR	2063369573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:03	FR0000120321	369,7500	EUR	9	CEUX	2063369574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:03	FR0000120321	369,7500	EUR	8	CEUX	2063369575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:03	FR0000120321	369,7500	EUR	57	AQEU	2063369576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:04	FR0000120321	369,7500	EUR	43	CEUX	2063369611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:04	FR0000120321	369,7500	EUR	7	AQEU	2063369612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:04	FR0000120321	369,7000	EUR	68	CEUX	2063369796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:04	FR0000120321	369,7000	EUR	68	TQEX	2063369808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,7000	EUR	31	XPAR	xhUnohFCTxatVOvOhD4MEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,7000	EUR	22	XPAR	caK-so0_QzyR4q9HIB3yVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,7000	EUR	5	XPAR	wTFckXJFQ7OT9idhPNWH2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,6500	EUR	10	XPAR	R9Bw-IVRRsSMAI2XiUMgRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,6500	EUR	37	XPAR	UdtN9i3XRM51M44HMj5egAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,6500	EUR	5	XPAR	R5xcIbG9S-Ou3vlpCBxI8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,6500	EUR	12	XPAR	3yKrrOdhTiiEv4xgq2El6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,6500	EUR	25	XPAR	0A6Wvh2YQMy_Q7sQJBU7-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,6500	EUR	32	XPAR	wkVPTVkFRaOebhE9ZSGDoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,6500	EUR	57	XPAR	Lec66_2OTwWW3wAS4vYj5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,6500	EUR	43	XPAR	PKhBCH8ORdOwbCiWvePMmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:05	FR0000120321	369,7000	EUR	63	XPAR	2063370706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,8000	EUR	20	CEUX	2063371546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,8000	EUR	5	CEUX	2063371547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,8000	EUR	13	CEUX	2063371548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,8000	EUR	10	CEUX	2063371549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,8500	EUR	50	CEUX	2063371652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,8500	EUR	8	CEUX	2063371656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,7000	EUR	21	XPAR	PGKwvUOsR7W01mrSNOvF8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,7000	EUR	32	XPAR	Iodt77F0SaWwGKV8rqAdbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,7000	EUR	25	XPAR	mncukYwpR2Sn2W_TxPcS3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,7000	EUR	31	XPAR	AsHhXSpFQ4mM76CYoQ3sHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,7000	EUR	29	XPAR	aUob9Zlb57W16qG-e8C3XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,7000	EUR	24	XPAR	f0_2N6TOJhqQf-8cHIQUXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,7000	EUR	11	XPAR	jkfmdwjJRxOeuDhfWg1s5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,7000	EUR	13	XPAR	Fg-zHqgrQj5BaXBfekc29wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:07	FR0000120321	369,6000	EUR	2	XPAR	2063371717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:08	FR0000120321	369,8000	EUR	67	XPAR	2063372268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:08	FR0000120321	369,8000	EUR	5	TQEX	2063372269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:08	FR0000120321	369,8000	EUR	8	TQEX	2063372275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:08	FR0000120321	369,8000	EUR	6	TQEX	2063372276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:08	FR0000120321	369,8000	EUR	3	TQEX	2063372277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:08	FR0000120321	369,8000	EUR	36	TQEX	2063372300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:08	FR0000120321	369,7000	EUR	23	CEUX	2063372397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:08	FR0000120321	369,7000	EUR	43	CEUX	2063372398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:09	FR0000120321	369,6000	EUR	9	XPAR	r2G2hi6T5qev1T3KofIUEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:09	FR0000120321	369,6000	EUR	9	XPAR	akeQRM925rWUW_PFTrmZ_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:09	FR0000120321	369,6000	EUR	19	XPAR	6mHeUkaQ5mGLZqAz0NkBMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,1000	EUR	52	XPAR	4jiDQWpkQTiow7-U1zHbTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,1000	EUR	32	XPAR	GcBoCrr1Ryehci1v45oXUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,1000	EUR	16	XPAR	AhzLtl_4TKuiWIfya-bLnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,1000	EUR	30	XPAR	TVBtnyi5Q-qhYkNTbTXY9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0500	EUR	59	CEUX	2063373471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0500	EUR	53	XPAR	2063373472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0500	EUR	14	XPAR	2063373473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0500	EUR	33	XPAR	VBwVFeDmSE-BXCYhFGB1yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0500	EUR	64	XPAR	3iJpILiYSfi_Tb5d5gogDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0500	EUR	7	XPAR	je9vEI5aRKasaE8RAnntWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0500	EUR	39	XPAR	561DJt41Qe63TbjicC-vMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0000	EUR	14	AQEU	2063373522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0000	EUR	12	AQEU	2063373527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	370,0000	EUR	38	AQEU	2063373530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	369,9500	EUR	31	XPAR	v1rNC2j1SqC6c6n1zLwKHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:11	FR0000120321	369,9500	EUR	9	XPAR	IMbNVeicSGuUJSgOwLw5ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:12	FR0000120321	369,9000	EUR	20	CEUX	2063373957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:12	FR0000120321	369,9000	EUR	38	CEUX	2063373958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:12	FR0000120321	369,8500	EUR	67	TQEX	2063373964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:12	FR0000120321	369,8500	EUR	1	XPAR	Xi0f0I3nT1urTRE6nyo-aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:12	FR0000120321	369,8500	EUR	32	XPAR	3AfoCgGoRVWZVQ8_BciBjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:12	FR0000120321	369,8500	EUR	25	XPAR	f7UhEmRh77WD4xaBNLKplwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:12	FR0000120321	369,8500	EUR	3	XPAR	aTpCSIQfTQeXiKqBSvnDLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:13	FR0000120321	370,0500	EUR	12	XPAR	2063375101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:13	FR0000120321	370,0500	EUR	15	XPAR	2063375102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:13	FR0000120321	370,0500	EUR	36	XPAR	2063375103045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 11:13	FR0000120321	370,0000	EUR	3	CEUX	2063375106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:14	FR0000120321	370,0500	EUR	64	CEUX	2063375393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:14	FR0000120321	370,0000	EUR	6	XPAR	vvXB6ONiQ6y4u_LW-3YA_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:14	FR0000120321	370,0000	EUR	28	XPAR	IVT6iK01TvmN_YJjmjzCjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:14	FR0000120321	370,0000	EUR	60	XPAR	IwrkFLzwQHKLGyyR6KHq0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:14	FR0000120321	370,0000	EUR	24	XPAR	xEiC2WZFSiiPbfZStKn8AAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:14	FR0000120321	370,0000	EUR	22	XPAR	Qwu77tG1TX-3OOh-VpUtwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:14	FR0000120321	370,0000	EUR	39	XPAR	Oobaw3CDQsmeCChSZUUzbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:15	FR0000120321	370,2500	EUR	65	CEUX	2063375833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:15	FR0000120321	370,2000	EUR	56	XPAR	2063375915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:15	FR0000120321	370,2000	EUR	2	XPAR	2063375916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:16	FR0000120321	370,1000	EUR	39	XPAR	GUSRrgYmR_ShcWiJx0je6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:16	FR0000120321	370,0000	EUR	7	TQEX	2063376642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:16	FR0000120321	370,0000	EUR	23	TQEX	2063376643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:16	FR0000120321	370,0000	EUR	28	TQEX	2063376644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:17	FR0000120321	369,9500	EUR	38	CEUX	2063376942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:17	FR0000120321	370,0000	EUR	26	XPAR	LPbGm4Y9ROy8JvaWt3uAdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:17	FR0000120321	370,0000	EUR	32	XPAR	VzLDfXwFTqO1YdpIdQoiHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:17	FR0000120321	370,0000	EUR	18	XPAR	7T0mi0FDQlqdzrOITF3iEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:17	FR0000120321	369,9500	EUR	29	CEUX	2063376962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:17	FR0000120321	369,9500	EUR	45	XPAR	vRXEdIjlRf2xXvMZ3CoB3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:19	FR0000120321	369,9500	EUR	60	CEUX	2063377755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:20	FR0000120321	370,0000	EUR	62	CEUX	2063378628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:20	FR0000120321	370,0000	EUR	40	XPAR	2063378629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:20	FR0000120321	370,0000	EUR	30	XPAR	2063378630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:20	FR0000120321	370,0000	EUR	85	XPAR	MzuR_0gQlR5ytmtXCJRvEZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:20	FR0000120321	370,0000	EUR	25	XPAR	s5PZev_Z5by3aybmM3dh4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:20	FR0000120321	370,0000	EUR	45	XPAR	1e8usm_3QwKesfptQR6TpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:20	FR0000120321	370,0000	EUR	45	XPAR	jI7RztZZRaqLFtHjNLj_vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:20	FR0000120321	370,0000	EUR	15	XPAR	SXNjZWcZTMWV1665mK2_fhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:20	FR0000120321	369,9500	EUR	1	XPAR	Zd5icBWeRQWRYI20fDzEHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:21	FR0000120321	369,9500	EUR	48	XPAR	2063378800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:21	FR0000120321	369,9500	EUR	19	XPAR	2063378801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:21	FR0000120321	369,9500	EUR	8	TQEX	2063378802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:21	FR0000120321	369,9500	EUR	50	TQEX	2063378809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:21	FR0000120321	369,9500	EUR	58	AQEU	2063378811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:22	FR0000120321	370,0500	EUR	44	XPAR	WIxSvjMeQ0mSecFF7zQrqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:22	FR0000120321	370,0000	EUR	68	CEUX	2063379278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:22	FR0000120321	370,0000	EUR	30	XPAR	_xtz1o3uSUeI2O15ZBnHcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:22	FR0000120321	370,0000	EUR	50	XPAR	XDo6bYjBTj2D4CSzJlkFbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:22	FR0000120321	370,0000	EUR	15	XPAR	2fDxBbmRSu-G3Nn_YsixMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:22	FR0000120321	369,9500	EUR	24	XPAR	k8wGaTGRQYCHg5PEGiZ0bgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:22	FR0000120321	369,9500	EUR	28	XPAR	FJjQ4YLtSKWhmjblVPaV7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,1000	EUR	12	TQEX	2063380340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,1000	EUR	26	TQEX	2063380341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,1000	EUR	69	CEUX	2063380342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,1000	EUR	26	TQEX	2063380343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,1000	EUR	62	XPAR	2063380344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,1000	EUR	32	XPAR	sHd-NEvk57638jKUBTyKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,1000	EUR	40	XPAR	lHWxtK SS0epN4tXcnAVJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,1000	EUR	2	XPAR	Kyu9LITxSLaVPkIKIPXYTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,1000	EUR	54	XPAR	K8KZ5bTtR0GO7jtQt5AJngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,0500	EUR	25	XPAR	gj4w4nJSRbq_Hmk2CvLtawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:24	FR0000120321	370,0500	EUR	23	XPAR	9u1A4ewtQHm69riCBQeABgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:25	FR0000120321	370,0500	EUR	56	CEUX	2063380706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:25	FR0000120321	370,0500	EUR	56	XPAR	2063380707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:25	FR0000120321	370,0500	EUR	38	XPAR	vJynJKiWTy-hWkTU-uv-TgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:25	FR0000120321	370,0000	EUR	5	XPAR	jIE1nY2wRk2RSODuruWCbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:25	FR0000120321	370,0000	EUR	25	XPAR	6JvSxKqTM6ay5RCCyL--AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:25	FR0000120321	370,0000	EUR	19	XPAR	GOKgEsQKSw6Pbo50aJMoNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:27	FR0000120321	370,3500	EUR	59	CEUX	2063381864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:27	FR0000120321	370,3500	EUR	25	XPAR	1qDGZFzlREqVN3ffa2WC5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:27	FR0000120321	370,3500	EUR	44	XPAR	BmZ_1iYsQ8S7EseiSdcYcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:27	FR0000120321	370,3500	EUR	3	XPAR	7kIO9CwfTfCxIeUoGH1qNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:28	FR0000120321	370,3000	EUR	15	XPAR	2063382495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:28	FR0000120321	370,3000	EUR	47	XPAR	2063382496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:28	FR0000120321	370,3000	EUR	25	XPAR	U8B_VxvdTSiWOvSTALirgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:28	FR0000120321	370,3000	EUR	44	XPAR	UciugOhYQJu_SWcPHdcRKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:28	FR0000120321	370,3000	EUR	24	XPAR	PKAWHicATM-W362gQp0aDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:28	FR0000120321	370,3000	EUR	5	AQEU	2063382519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,4000	EUR	54	XPAR	yYlCYqm1Sv6gz5W46KqNrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,4000	EUR	33	XPAR	NcbmQD61QrSz6JAXIOjlvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,4000	EUR	11	XPAR	F2LgIRNZQ3W2QFSAes4ySAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,3500	EUR	17	TQEX	2063383086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,3500	EUR	1	CEUX	2063383087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,3500	EUR	66	CEUX	2063383203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,3500	EUR	9	TQEX	2063383207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,3500	EUR	34	AQEU	2063383208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,3500	EUR	37	TQEX	2063383209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:29	FR0000120321	370,3500	EUR	24	AQEU	2063383240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:30	FR0000120321	370,4000	EUR	46	XPAR	h65-JWeeT Ou S2IuKrE0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:31	FR0000120321	370,6500	EUR	66	CEUX	2063384203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:31	FR0000120321	370,6500	EUR	65	XPAR	2063384204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:31	FR0000120321	370,6500	EUR	40	XPAR	Evaknl_z5-mZPcPVzBLJyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:31	FR0000120321	370,6500	EUR	52	XPAR	xrUwRQTOTMGsOfz67qe63AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:31	FR0000120321	370,6000	EUR	33	XPAR	t49N_12nRv2OVLtAWFNLAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:31	FR0000120321	370,6000	EUR	57	CEUX	2063384353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:31	FR0000120321	370,5000	EUR	46	XPAR	SP_LUicwQJCBRJgk_ms0VQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:31	FR0000120321	370,5000	EUR	29	XPAR	Opul6lVYR2OY4BOQUUQ-lwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:33	FR0000120321	370,7000	EUR	57	CEUX	2063385283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:33	FR0000120321	370,7000	EUR	61	TQEX	2063385284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:33	FR0000120321	370,7000	EUR	69	XPAR	2063385285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:33	FR0000120321	370,7000	EUR	5	XPAR	6wK9u5qOTKipG8fkXlXSsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:33	FR0000120321	370,7000	EUR	35	XPAR	Da2Xvx8yQdm_dYYa71N1uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:33	FR0000120321	370,7000	EUR	25	XPAR	Me1LTu1sSm6YtucoBQ6F6WwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:33	FR0000120321	370,6500	EUR	42	XPAR	_GMGDw9FR161XrpCUp9HoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:33	FR0000120321	370,7000	EUR	5	XPAR	JjBfnXoKRjyPfVzq7HSO3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:33	FR0000120321	370,6500	EUR	4	XPAR	o5KOmSp9QUOLQGnMewseIwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 11:33	FR0000120321	370,6500	EUR	46	XPAR	1cpQfUDpQq6qTJFhLfe5TQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:34	FR0000120321	370,4000	EUR	61	CEUX	2063385510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4500	EUR	27	XPAR	2063386033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4500	EUR	25	XPAR	2063386034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4500	EUR	10	XPAR	2063386035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4500	EUR	31	XPAR	R825gJPPRtK37UZO-KEwIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	10	TQEX	2063386039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	11	TQEX	2063386040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	10	TQEX	2063386041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	14	TQEX	2063386042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	4	TQEX	2063386043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	12	AQEU	2063386057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	48	XPAR	dFqbDoQDTUuRZJQUe0jYuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	29	XPAR	xAi8Ir37TbOOsjtDwcOIRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	51	XPAR	mIUFIegqRn-rb_ub4aXzaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,4000	EUR	49	AQEU	2063386078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,3000	EUR	30	CEUX	2063386291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:35	FR0000120321	370,3000	EUR	32	CEUX	2063386325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:37	FR0000120321	370,4500	EUR	20	XPAR	Tphcy2k4SJeMH77PHjvclQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:38	FR0000120321	370,4500	EUR	59	CEUX	2063387874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:38	FR0000120321	370,4500	EUR	5	XPAR	2063387875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:38	FR0000120321	370,4500	EUR	62	XPAR	2063387876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:38	FR0000120321	370,4500	EUR	12	XPAR	aFis3V5bQTaOs58rJO0qIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:38	FR0000120321	370,4500	EUR	51	XPAR	1OhnxJ96THer-A81iBGQIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:38	FR0000120321	370,4500	EUR	28	XPAR	Bj8yIufYRq6welkoQI20nQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:38	FR0000120321	370,4500	EUR	32	XPAR	oyA3y7Q_TiqttROFkwh2HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:38	FR0000120321	370,4000	EUR	20	TQEX	2063388199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:38	FR0000120321	370,4000	EUR	10	TQEX	2063388200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:40	FR0000120321	370,3000	EUR	61	CEUX	2063388843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:40	FR0000120321	370,3000	EUR	44	XPAR	CmH4XE7WQuyrlO0oGb41uwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:40	FR0000120321	370,3000	EUR	53	XPAR	uSpRRzpdQ7yp21GtHGczfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:40	FR0000120321	370,4500	EUR	6	XPAR	LP0frOBJQSKefeZrnRQFcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:40	FR0000120321	370,4500	EUR	15	XPAR	LKXnpsDrQvuVNBydKOZjIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:40	FR0000120321	370,4500	EUR	39	XPAR	VXZ6HPvBSQmF7dM7aadX5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:40	FR0000120321	370,4500	EUR	34	XPAR	KNM6SkgZQ5ek1mP8seW7ZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:42	FR0000120321	370,5500	EUR	68	CEUX	2063389974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:42	FR0000120321	370,5500	EUR	5	XPAR	2063389975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:42	FR0000120321	370,5500	EUR	57	TQEX	2063389976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:42	FR0000120321	370,5500	EUR	25	XPAR	2063389977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:42	FR0000120321	370,5500	EUR	35	XPAR	2063389978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	15	CEUX	2063391374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	15	CEUX	2063391375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	2	XPAR	2063391376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	37	CEUX	2063391377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	45	XPAR	2063391378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	10	XPAR	2063391379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	10	AQEU	2063391380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	42	XPAR	pW5kWaAWTg-cvISYCvuqLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	50	XPAR	JkcTkbKARFq2FNrn1E6ceQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	67	XPAR	7coaZRJ3T86EPxHIOe7_CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	51	XPAR	hkZdZynkTM22FVw20gQD7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,6500	EUR	24	XPAR	V-E1LMb6QW2qHlvohymnvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,7000	EUR	58	AQEU	2063391386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,6500	EUR	13	XPAR	RCo-6Pg2TOqaPuY1LpwxtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,6500	EUR	41	XPAR	xBzptjKXR0SVxbCZ9clkUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,6500	EUR	26	XPAR	0sDsrVx5TH2-AZvk6uGn1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,6500	EUR	18	XPAR	A5qbMXuvQ4qC41DMwg47KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,6500	EUR	11	XPAR	WQzTE5l9RBOP5q_95df2DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:43	FR0000120321	370,6500	EUR	24	XPAR	jTibGQW2RruJycP1PK2ydgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:45	FR0000120321	370,5500	EUR	50	XPAR	2063392078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:45	FR0000120321	370,5500	EUR	16	XPAR	2063392079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:45	FR0000120321	370,5500	EUR	66	CEUX	2063392089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:45	FR0000120321	370,5500	EUR	68	TQEX	2063392133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,5000	EUR	58	CEUX	2063393297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,6500	EUR	43	XPAR	2063393479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,6500	EUR	13	XPAR	2063393481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,6000	EUR	28	XPAR	x9U_ASTrTiKyO4K1oxDTmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,6000	EUR	35	XPAR	TBmNaq2xR26Nb5wqPlV3EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,5500	EUR	1	XPAR	kDaor32aSKWOFO_H1YKUvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,5500	EUR	50	XPAR	nG1w0QWZQ865Nsp_jm9J0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,5500	EUR	62	XPAR	TmIDCoZaT62aUMnoEpgeawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,5500	EUR	51	XPAR	zChGjXboRGm05k0ROGEstgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,5500	EUR	54	XPAR	hM3unhoJRmmgGJRgPI-7IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,5500	EUR	2	XPAR	lsLHF_0iT2WyGSFdp_WDoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:47	FR0000120321	370,5500	EUR	5	XPAR	0WJb_tdvQ2yOyK_KYD3-egA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:48	FR0000120321	370,5000	EUR	9	CEUX	2063394228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:48	FR0000120321	370,5000	EUR	56	CEUX	2063394229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:50	FR0000120321	370,5000	EUR	57	CEUX	2063395337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:50	FR0000120321	370,5000	EUR	25	XPAR	2063395338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:50	FR0000120321	370,5000	EUR	58	TQEX	2063395339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:50	FR0000120321	370,5000	EUR	33	XPAR	2063395340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,6000	EUR	106	XPAR	-Skr18OPQAGN-87CNdwAEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,6000	EUR	92	XPAR	AjXEiTUjTEusbiZ__xz4YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,5500	EUR	68	CEUX	2063396563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,5500	EUR	62	XPAR	2063396564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,5500	EUR	38	XPAR	mi9I7GwrSJusQrLWepI_5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,5500	EUR	64	XPAR	XINo9PVvTy6E1t9uhqQrZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,5500	EUR	69	XPAR	Ps9IIRSpQIml3kRKmWqjOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,5500	EUR	75	XPAR	dw5Ygs5nT2iNy9_tp8MA_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,5500	EUR	32	XPAR	W0y6T42dROSxdomKZfw3DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,4000	EUR	1	XPAR	2063396574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:52	FR0000120321	370,4000	EUR	63	XPAR	2063396775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:53	FR0000120321	370,2500	EUR	61	XPAR	2063397103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:53	FR0000120321	370,3500	EUR	58	CEUX	2063397514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,7000	EUR	41	XPAR	iWNQZy2JSaK3zzdFe5TJhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,7000	EUR	66	XPAR	XQTLlZFWTnCE6HG5eSJllQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6500	EUR	16	XPAR	2063399056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6500	EUR	25	XPAR	2063399057045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 11:56	FR0000120321	370,6500	EUR	19	XPAR	2063399058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	78	CEUX	2063399282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	63	XPAR	2063399283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	69	TQEX	2063399284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	30	CEUX	2063399285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	10	CEUX	2063399286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	9	CEUX	2063399288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	73	XPAR	JVHWHjnuSzaCTFX9fqx8ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	16	CEUX	2063399289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	3	AQEU	2063399303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,6000	EUR	63	AQEU	2063399325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,5000	EUR	13	XPAR	1JPYzVPtTZq8h3hZaBGlTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,5000	EUR	68	XPAR	PciVzG-SRCGbbhu709m3KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,5000	EUR	44	XPAR	dOhB8aixTx-x_4gxYlw_PgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,5000	EUR	68	XPAR	EA3jOxYrQmKzKhM4oNqxcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,5000	EUR	16	XPAR	11QAxd9QRgGl6SygBKWQuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,5000	EUR	4	XPAR	p1MQ43mwTMaf1rG_PY6dYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:56	FR0000120321	370,5000	EUR	23	XPAR	MyyxPRneSvWsDWwarKejagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:57	FR0000120321	370,4000	EUR	69	XPAR	2063400034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:57	FR0000120321	370,3500	EUR	40	TQEX	2063400043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:57	FR0000120321	370,3500	EUR	18	TQEX	2063400044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 11:57	FR0000120321	370,3500	EUR	49	XPAR	zm8pPiEuRwW5XjenrDKzOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:00	FR0000120321	370,5500	EUR	67	CEUX	2063408621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:00	FR0000120321	370,5500	EUR	61	XPAR	2063408622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:00	FR0000120321	370,4500	EUR	3	CEUX	2063408689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:00	FR0000120321	370,4500	EUR	40	CEUX	2063408690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:00	FR0000120321	370,4500	EUR	22	CEUX	2063408713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:01	FR0000120321	370,6000	EUR	65	XPAR	2063409056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:01	FR0000120321	370,6000	EUR	34	XPAR	T1t3xTUbRDWx8rT2wFXUvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:01	FR0000120321	370,6000	EUR	16	XPAR	cqmeGUXTRj6zLenzHrvbBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:01	FR0000120321	370,6000	EUR	29	XPAR	8fVHy5kSS4WoWqJbCX4zOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:01	FR0000120321	370,5500	EUR	6	XPAR	omIRJL9zTc662Gh6Y6k3UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:01	FR0000120321	370,5500	EUR	57	XPAR	mK_MliiXRIWiy1sQAQhfWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:01	FR0000120321	370,5500	EUR	60	XPAR	ykEzBXLfQwKRGtdWcuhWxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:01	FR0000120321	370,5000	EUR	25	XPAR	OhNcy_dKSI-wMxebdzDWFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,6000	EUR	29	XPAR	Uvjbh95BRyufALyICQwFYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,6000	EUR	21	XPAR	-Jn1Z1y1SCe4BAv7WHKcVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,6000	EUR	55	CEUX	2063409464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,6000	EUR	13	CEUX	2063409465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,6000	EUR	20	TQEX	2063409466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,6000	EUR	49	TQEX	2063409467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,6000	EUR	20	AQEU	2063409468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,6000	EUR	49	AQEU	2063409473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,5500	EUR	41	XPAR	3fLZHLtiTVax7MFM-cDyJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,5500	EUR	20	XPAR	FB52kUGIT-6OffyWsd7tpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:02	FR0000120321	370,5500	EUR	39	XPAR	v2xD0O8RSjqedSh2VKhu5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5500	EUR	38	CEUX	2063410005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5500	EUR	19	CEUX	2063410006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5500	EUR	3	XPAR	2063410007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5500	EUR	59	XPAR	2063410008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5500	EUR	22	XPAR	GQiRqfM8QkOqa6jkFxX5ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5500	EUR	30	XPAR	mltM5ec8T-mlywaV0FQEKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5000	EUR	14	XPAR	kF_ZtX-ERAOKNzIGSpEP3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5000	EUR	61	XPAR	9IXLbJuiSROVwA_FC4rk2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5000	EUR	56	XPAR	U5W-OJ0fTa2cYywB6GlHyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5000	EUR	25	XPAR	snFMe9pCRRCTZx5gUV4u_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:04	FR0000120321	370,5000	EUR	2	XPAR	ZrZFDwsEQrWc75lKdEtBJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:06	FR0000120321	370,5000	EUR	5	CEUX	2063410907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:06	FR0000120321	370,5000	EUR	14	CEUX	2063410908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:06	FR0000120321	370,5000	EUR	17	CEUX	2063410909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:06	FR0000120321	370,5000	EUR	28	CEUX	2063410910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	55	XPAR	2063411920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	16	TQEX	2063411921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	67	CEUX	2063411922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	41	TQEX	2063411923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	4	XPAR	2063411924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	10	TQEX	2063411925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	25	XPAR	2063411926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	33	XPAR	2063411927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	58	XPAR	PTDeVZU0T5WKZt51klLKkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	33	XPAR	TL6TarIUT26PsEbSHpAXOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	12	XPAR	KbeuPzNkQK6hTxkJsR3sUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	37	XPAR	bx9JAfl7SyWkVndHeCbTbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	48	XPAR	7y07ZQOlTyiUnpqpLdd0PgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:08	FR0000120321	370,7000	EUR	28	XPAR	j5uvTKv2Rx-fcxVQ7_VT9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:11	FR0000120321	370,6000	EUR	60	CEUX	2063412864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:11	FR0000120321	370,6000	EUR	5	CEUX	2063412865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:11	FR0000120321	370,6000	EUR	8	XPAR	La_f4pECRpOLREDqXn0Y_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:11	FR0000120321	370,6000	EUR	1	XPAR	CywT9tD_RaS1I0Lhv_8TWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:11	FR0000120321	370,6000	EUR	45	XPAR	qyWEPju7T6mGDamvRD59rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:11	FR0000120321	370,6000	EUR	7	XPAR	0Wb4Jzu4TSu9P10lkbT5SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7500	EUR	57	XPAR	2063413535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7500	EUR	8	XPAR	2063413536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7500	EUR	15	XPAR	2CFEjBHaQXa9UCNjUiQMgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7500	EUR	42	XPAR	8y0GegigTbuToQhmpWyKVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7500	EUR	90	XPAR	-JqqgsYhRquIfW7z2XWoawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7500	EUR	12	XPAR	oaqjkX1pTmuO1MeqrcwVswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7000	EUR	67	CEUX	2063413543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7000	EUR	9	TQEX	2063413544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7000	EUR	1	TQEX	2063413545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7000	EUR	14	TQEX	2063413546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7000	EUR	30	AQEU	2063413547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7000	EUR	28	XPAR	IrARPZchTGu6aYMNIRfi2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7000	EUR	39	TQEX	2063413557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7000	EUR	33	XPAR	Ao_OlkzeRQisW2h0h2rd3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:13	FR0000120321	370,7000	EUR	30	AQEU	2063413573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,6500	EUR	66	CEUX	2063413941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,6500	EUR	22	XPAR	2063413942045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 12:14	FR0000120321	370,6500	EUR	45	XPAR	2063413943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,6500	EUR	20	XPAR	Z2HdIo1VQ3ihtb3Jtiee3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,6500	EUR	33	XPAR	_2-Zid8JTsy5t8HTYMOI1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,6000	EUR	4	XPAR	imABEg9WTQSk9p6ZTmApwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,6000	EUR	25	XPAR	byhZmlIBRZi3nDljS9wKTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,6000	EUR	28	XPAR	DHQbIIb3Q5ue0wVuahw-bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,6000	EUR	57	XPAR	Oo2agn7gSuKVo6ggjwNTxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,5500	EUR	52	XPAR	0jcs2DzhRb2mZbe4uQQP_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:14	FR0000120321	370,5500	EUR	51	XPAR	Yrh8cwEGQyCEVA_mWl2EAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:16	FR0000120321	370,5500	EUR	17	CEUX	2063414974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:16	FR0000120321	370,5500	EUR	50	CEUX	2063414975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:16	FR0000120321	370,5500	EUR	68	TQEX	2063414976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:17	FR0000120321	370,4500	EUR	65	XPAR	UrnpgY-2RbyzegtUlbWawgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:17	FR0000120321	370,4500	EUR	32	XPAR	ZCJ1lHZQQ3eW5WwVciMyVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:17	FR0000120321	370,4000	EUR	14	XPAR	2063415419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:18	FR0000120321	370,4000	EUR	6	XPAR	2063415630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:18	FR0000120321	370,4000	EUR	15	XPAR	2063415631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:18	FR0000120321	370,4000	EUR	6	XPAR	2063415632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:18	FR0000120321	370,4000	EUR	14	XPAR	2063415633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:18	FR0000120321	370,4000	EUR	9	XPAR	2063415634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:18	FR0000120321	370,4000	EUR	54	CEUX	2063415635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:18	FR0000120321	370,4000	EUR	9	CEUX	2063415636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:19	FR0000120321	370,2000	EUR	24	XPAR	Bv9RhlZxSA-IERqYaPQWFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:19	FR0000120321	370,2000	EUR	8	XPAR	QOBCNRvpTFKukBXQLwxELgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,5000	EUR	18	CEUX	2063416993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,5000	EUR	10	CEUX	2063416994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	29	CEUX	2063417012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	34	XPAR	2063417013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	42	CEUX	2063417014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	21	TQEX	2063417015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	9	CEUX	2063417016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	16	XPAR	2063417017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	3	CEUX	2063417018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	6	CEUX	2063417019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	9	XPAR	2063417020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	13	XPAR	-C3K904aRLeO2VKt6FSMqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	59	XPAR	bruEfcbaQ3-OLRKvUYtptQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	21	XPAR	OYHGTbb-TrKJ8y900YW6TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	27	XPAR	aDR3CbKhRpWmBd_n2Db9JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	34	XPAR	SwdpWRVITi-TVhJOGgiN9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	16	XPAR	DDwc3C3CSZqdGrooTaxaTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	9	XPAR	vS0CXG3NSquo6Cv8LhZl8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	1	XPAR	4UCX0b-hRwOqoSdNiqH9OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	61	AQEU	2063417067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,4500	EUR	35	TQEX	2063417068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,3500	EUR	25	XPAR	viPA5QqLQA63L0LClcvb7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,3500	EUR	22	XPAR	uvulxkpqQMq7XeKxh0rjmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:22	FR0000120321	370,3500	EUR	61	XPAR	yHT7H_S3TUyi0DXcyZhMJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:23	FR0000120321	370,5500	EUR	32	CEUX	2063417520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:23	FR0000120321	370,5500	EUR	37	CEUX	2063417521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	73	CEUX	2063418501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	76	XPAR	2063418502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	33	XPAR	HG0EBxlhRlOSGGmkfzDQSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	43	XPAR	xbVM9O4pSqus-lNCMit24QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	32	XPAR	2gK-4Lw5QlmQa86s2M9H_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	8	XPAR	rBjuS8elSym1jfVX2LlMlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	5	XPAR	V1Fe-Y3VRo65_Lz0FmXTwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	41	XPAR	8fe1InqwRwm-RuTKqlALnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	60	XPAR	_HvOpUALQhe4qMDk9lSPNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	10	XPAR	ZgWJEE5WQYisNLWgs9WKQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	4	XPAR	IiNP9XB6QIiuNiaLqurxLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:26	FR0000120321	370,6000	EUR	18	XPAR	6cilmmpFQT27jHim2lUj-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6500	EUR	60	XPAR	7pvxUxOLQo-8LAmWXZaksQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6000	EUR	64	XPAR	gWycjnCOQlGMhGU0GrO3HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6000	EUR	27	XPAR	m6o0GiO-Tveutl1H2U-udwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6000	EUR	19	XPAR	CFmiyZMUQdand5aMbvj7dwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6000	EUR	25	XPAR	Rz6eNuscQiiNWwHHalNvxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6000	EUR	48	XPAR	R3TztaqDQ_aOpW0Y0OA8ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6000	EUR	9	XPAR	d6jewJp0Suy94dOTqyf1vgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6000	EUR	64	XPAR	-x8UUaOwQ3afUsDq0s2tHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6500	EUR	62	CEUX	2063418694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6500	EUR	63	TQEX	2063418695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:27	FR0000120321	370,6500	EUR	69	XPAR	2063418696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:29	FR0000120321	370,5500	EUR	58	CEUX	2063419406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:29	FR0000120321	370,5500	EUR	60	XPAR	2063419407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:29	FR0000120321	370,5500	EUR	56	AQEU	2063419430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:30	FR0000120321	370,5500	EUR	1	AQEU	2063419641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:30	FR0000120321	370,5500	EUR	1	AQEU	2063419642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:31	FR0000120321	370,5500	EUR	3	TQEX	2063420107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:31	FR0000120321	370,5500	EUR	12	TQEX	2063420108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:31	FR0000120321	370,5500	EUR	5	TQEX	2063420109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:31	FR0000120321	370,5500	EUR	4	TQEX	2063420110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:31	FR0000120321	370,5500	EUR	57	CEUX	2063420111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:31	FR0000120321	370,5500	EUR	34	TQEX	2063420112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,5500	EUR	27	XPAR	wjv4ZCQaTmisjrX4Km2NZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,5000	EUR	60	CEUX	2063420734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,5000	EUR	56	XPAR	2063420735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,5000	EUR	14	XPAR	X7T_J23-SwytQ9R4gZCYBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,5000	EUR	68	XPAR	h4OHDywsT1KmPsf0M_5xAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,5000	EUR	16	XPAR	acXpB0hxTGa_B7J4xoS9bQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,5000	EUR	55	XPAR	gZ5UJjWFSWeLdf4DdoX9DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,4500	EUR	2	XPAR	nt_Wbqv0Qf6ajfuGOhju_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,4500	EUR	41	XPAR	fgyS3fVFT8mxWTxDo1FLSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,4500	EUR	52	XPAR	krWWZNcrTLqpHmnafVpc8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,4500	EUR	20	XPAR	PeI08QS3QXqrQCP8-EVWmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,4500	EUR	52	XPAR	PFet-B5QQgufEzICh1PYmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,4500	EUR	42	XPAR	nzB_HmPmQWq0Yg6o8eTFXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:33	FR0000120321	370,4500	EUR	11	XPAR	m7IoeUi7SOulMdu2scpzCgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 12:33	FR0000120321	370,4500	EUR	10	XPAR	npdw4AQSQcOhV5y5oAMrPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:34	FR0000120321	370,3500	EUR	68	CEUX	2063421054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:35	FR0000120321	370,2500	EUR	60	TQEX	2063421933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:35	FR0000120321	370,2500	EUR	61	XPAR	2063421934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:35	FR0000120321	370,2000	EUR	61	XPAR	mzkyfJhU5L6Hf1Pd5VY4zAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:35	FR0000120321	370,2000	EUR	29	XPAR	LUwXxdMcRPGGEuRplNDOzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:36	FR0000120321	370,0000	EUR	63	CEUX	2063422686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:39	FR0000120321	370,1500	EUR	59	CEUX	2063423669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:39	FR0000120321	370,1500	EUR	13	XPAR	2063423670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:39	FR0000120321	370,1500	EUR	61	TQEX	2063423671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:39	FR0000120321	370,1500	EUR	25	XPAR	2063423672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:39	FR0000120321	370,1500	EUR	18	XPAR	2063423673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:39	FR0000120321	370,1500	EUR	51	XPAR	5DNs5obF5UusDHb91jm9qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:39	FR0000120321	370,1500	EUR	60	AQEU	2063423697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,2000	EUR	60	CEUX	2063424227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,2000	EUR	67	XPAR	2063424228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,2000	EUR	45	XPAR	Ne6Im8MjTDG4GVJofOdqLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,2000	EUR	61	XPAR	jIohHpBYSFifbsOBZg-iSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,1500	EUR	3	XPAR	3WSXhCPKRZaC5DCxTesmDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,1500	EUR	12	XPAR	lJ6wktDRm-XTfwYFQ2jggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,2000	EUR	25	XPAR	wa8TDQuaSUL_3rY4WNxHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,1500	EUR	59	XPAR	nqASSZf-RN-nPNSruwjhKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,2000	EUR	5	XPAR	8kD9x6QJQa6OuElSfTJVFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,1500	EUR	47	XPAR	JoNGkqtySOSI131XP7BTXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,2000	EUR	27	XPAR	knwua9fMThaHYUY1CxYbOqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,1500	EUR	21	XPAR	BxILgT75SWm3aZzL_kFIxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,1500	EUR	37	XPAR	yTJTiVtKTw-4dzgTpmrLagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,1500	EUR	37	XPAR	-pfPt0c8RNamUB7dRz-qAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	370,1500	EUR	26	XPAR	8PPEhL1STAeLYJ6p5OpbcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	369,9500	EUR	34	CEUX	2063424413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	369,9500	EUR	30	CEUX	2063424414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	369,9500	EUR	56	XPAR	hpZHvD7gTkSSWhURRavt8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:41	FR0000120321	369,9500	EUR	49	XPAR	EgddZztUBRWG0wLobFcJjRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:44	FR0000120321	370,0500	EUR	32	TQEX	2063425134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:44	FR0000120321	370,0500	EUR	63	CEUX	2063425258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:44	FR0000120321	370,0500	EUR	25	TQEX	2063425259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:44	FR0000120321	370,0500	EUR	8	TQEX	2063425260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:44	FR0000120321	370,0500	EUR	62	XPAR	2063425261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:46	FR0000120321	369,9500	EUR	15	CEUX	2063425926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:46	FR0000120321	369,9500	EUR	20	CEUX	2063425927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:46	FR0000120321	369,9500	EUR	17	CEUX	2063425928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:46	FR0000120321	369,9500	EUR	8	CEUX	2063425929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:47	FR0000120321	370,0500	EUR	69	XPAR	pJxE-wI2TL29RkjYdE002gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:47	FR0000120321	370,0500	EUR	15	XPAR	trv_IYQ6QaWX2ZAv-n-41gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:47	FR0000120321	370,0500	EUR	23	XPAR	mQR4kCG_RdSFhLyKTVtnsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:47	FR0000120321	370,0500	EUR	87	XPAR	ZdK-n4FX542kZkySRnd00QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:47	FR0000120321	370,1000	EUR	10	CEUX	2063426522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:47	FR0000120321	370,1000	EUR	15	CEUX	2063426523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:47	FR0000120321	370,1000	EUR	22	CEUX	2063426524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:47	FR0000120321	370,1000	EUR	15	CEUX	2063426525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:48	FR0000120321	370,0500	EUR	50	XPAR	2063426836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:48	FR0000120321	370,0500	EUR	12	XPAR	2063426837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:49	FR0000120321	370,2000	EUR	67	XPAR	tLMCLp12T8ytE4PzkceIfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:49	FR0000120321	370,1500	EUR	64	TQEX	2063427306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:49	FR0000120321	370,1500	EUR	50	XPAR	f4IzTjsfTE6I80oA8KHYRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:49	FR0000120321	370,1500	EUR	62	XPAR	sI9fCTUn5xyMbWiH---JLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:49	FR0000120321	370,1500	EUR	16	XPAR	PMOWJpqURdC3lZnGpZhFtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:49	FR0000120321	370,1500	EUR	62	AQEU	2063427316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:50	FR0000120321	370,2000	EUR	20	XPAR	2063427759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:51	FR0000120321	370,3000	EUR	76	CEUX	2063428073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:51	FR0000120321	370,3000	EUR	69	XPAR	2063428074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:51	FR0000120321	370,3000	EUR	57	XPAR	v5hYjzy1RiGmEEYanSYt3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:51	FR0000120321	370,2500	EUR	67	CEUX	2063428094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:52	FR0000120321	370,2000	EUR	25	XPAR	FP1qhMOCTXiOl_Um46AiogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:52	FR0000120321	370,2000	EUR	11	XPAR	ISUgsSGOSZKduKNSysWyIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:52	FR0000120321	370,2000	EUR	34	XPAR	3RVcNuHIs26CTywOScmQvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:52	FR0000120321	370,2000	EUR	20	XPAR	5_3I5ZXxRq2AO9usuauhIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:54	FR0000120321	370,5500	EUR	53	XPAR	YWIFFEgESbaIB7zyKrqqNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:54	FR0000120321	370,5000	EUR	55	XPAR	jjPm0aIAZSTK2wtgYVTmdAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:54	FR0000120321	370,5000	EUR	66	CEUX	2063429646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:54	FR0000120321	370,5000	EUR	57	TQEX	2063429647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:54	FR0000120321	370,4500	EUR	22	XPAR	2063429817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:54	FR0000120321	370,4500	EUR	25	XPAR	2063429818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:54	FR0000120321	370,4500	EUR	11	XPAR	2063429819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:54	FR0000120321	370,4500	EUR	59	XPAR	z0L8H78XTJGarjeoG3ZkQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:54	FR0000120321	370,4500	EUR	59	XPAR	AqT_N7QxTHCwb-ixtaegXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:57	FR0000120321	370,5000	EUR	9	CEUX	2063431188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,5000	EUR	10	CEUX	2063431495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,5000	EUR	11	CEUX	2063431508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,5000	EUR	15	CEUX	2063431509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	59	XPAR	2063431582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	42	XPAR	rDMmgYqJRp6U2Hpp4SSNqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	41	XPAR	Lv9isMj9RGeukHZ49jmE2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	41	CEUX	2063431598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	3	CEUX	2063431599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	15	CEUX	2063431600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	53	CEUX	2063431601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	66	TQEX	2063431602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	41	XPAR	ttCP-G5LR0mh7tiwUKD48AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	23	XPAR	1M-PfWJcSXuLrtU4uFesyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	22	XPAR	NF8J31h3R3aRDf6tOLeuS4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	19	XPAR	A8AGuF6nTOqB-oehHYd8JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	5	XPAR	Y9B0SjjRc20W0wRIJ9-xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	27	XPAR	Oa0URjzTyKuitvXwrX9EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	54	AQEU	2063431606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4500	EUR	7	AQEU	2063431633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 12:58	FR0000120321	370,4000	EUR	59	XPAR	2063431661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:00	FR0000120321	370,3500	EUR	49	XPAR	D2tgIn-BTsOEV-IeOycUEAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 13:00	FR0000120321	370,3500	EUR	20	XPAR	lBYh0SMvXRmKI3HgT1KY6rAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:00	FR0000120321	370,3500	EUR	33	XPAR	RalyQsI7R2u1hzp1pn1rzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:01	FR0000120321	370,4000	EUR	22	XPAR	psS8oSiWSRGGfCfWDUu2Y5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:01	FR0000120321	370,4500	EUR	21	CEUX	2063432638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:01	FR0000120321	370,4500	EUR	20	CEUX	2063432639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	21	XPAR	2063432760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	72	CEUX	2063432890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	8	XPAR	2063432891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	2	TQEX	2063432892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	28	XPAR	2063432893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	13	TQEX	2063432894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	13	TQEX	2063432895045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	29	TQEX	2063432896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	27	XPAR	4hUP4-TwTUOJs94vmFrSEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	43	XPAR	I iGosLJS4yBQyt KREjMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	40	XPAR	D3eayw6rRW-BSe6B_IqcYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	10	XPAR	m24YNIyJQcCdYM4W08JFywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	12	XPAR	Ptc1UaLmSoCXkcbxgVzF7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	39	XPAR	d0Q9o5iORJ-Ul0eJLxCB9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:02	FR0000120321	370,4500	EUR	13	XPAR	6rLSJV5_Rp2hlpTg2BHTMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:03	FR0000120321	370,4000	EUR	69	CEUX	2063433038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:03	FR0000120321	370,3500	EUR	28	CEUX	2063433221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:03	FR0000120321	370,3500	EUR	31	CEUX	2063433222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:03	FR0000120321	370,3500	EUR	56	XPAR	2063433223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:03	FR0000120321	370,3500	EUR	10	XPAR	pBIBjAfUSYO1OxLhw3vQ0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:03	FR0000120321	370,3500	EUR	39	XPAR	O590_8TXT9mHtRqhZxJyCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	5	TQEX	2063433870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	3	CEUX	2063433871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	22	TQEX	2063433872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	49	CEUX	2063433873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	14	CEUX	2063433874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	3	TQEX	2063433875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	3	TQEX	2063433876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	4	TQEX	2063433877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	3	TQEX	2063433878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	5	TQEX	2063433879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	44	XPAR	wCIaOPkRQmyaOnWHVZeChAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	42	XPAR	nbVFtST-SviF75Bcmgom7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	15	XPAR	iUk8w3jUQMGPRGTcuf7NvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	36	XPAR	HHiJMhXBQqGMNMOCrGebXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	3	XPAR	sx2WBxNzQbSc7dS31keeUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	3	XPAR	vyV8fRsfTz6eVTF7G-OBZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	15	XPAR	D45045c1RbG8Zbv10tXTyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	2	XPAR	5MhlBbWfTu63BsN3zSRgJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	1	TQEX	2063433880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	5	TQEX	2063433881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	1	TQEX	2063433882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	3	TQEX	2063433883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	1	TQEX	2063433884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	1	XPAR	r8BGOTk2SSmq7NTaP2HiRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:05	FR0000120321	370,5000	EUR	65	AQEU	2063433888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:06	FR0000120321	370,5000	EUR	1	XPAR	eeTEJ430QtyNxU6vqxNRFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:06	FR0000120321	370,5000	EUR	3	XPAR	yIKtOSqLTESnpjWiWasBJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:06	FR0000120321	370,5000	EUR	3	XPAR	uPmDCekJRU2D91TxM-5ZYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:06	FR0000120321	370,5000	EUR	2	XPAR	gKgcF0BGSK---HwpQ6icWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:08	FR0000120321	370,6500	EUR	2	CEUX	2063434998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:08	FR0000120321	370,6500	EUR	50	CEUX	2063434999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:08	FR0000120321	370,6500	EUR	9	TQEX	2063435000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:08	FR0000120321	370,6500	EUR	44	XPAR	EaIQdqy6RGCNGf94R8sCGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:08	FR0000120321	370,6500	EUR	42	XPAR	ZkuBvT9gSNa5KkSkiLJ68AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:08	FR0000120321	370,6500	EUR	5	XPAR	DyFOm9Y-QXIKJpfiyoQASWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:08	FR0000120321	370,6500	EUR	4	CEUX	2063435002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:09	FR0000120321	370,6500	EUR	3	TQEX	2063435184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:09	FR0000120321	370,6500	EUR	2	TQEX	2063435185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,7000	EUR	25	XPAR	2063435527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	59	CEUX	2063435554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	5	TQEX	2063435555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	19	TQEX	2063435556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	3	TQEX	2063435557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	37	XPAR	2063435558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	1	TQEX	2063435559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	32	XPAR	2063435560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	4	TQEX	2063435561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	22	TQEX	2063435562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	10	XPAR	9w-SbLi7RRuFOze8MGetbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	15	XPAR	05Hoax6LQyCAG5oymUmaKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	40	XPAR	DIbrX-2URqWpbBX7Fua-RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	45	XPAR	LAYTFWI3SsSmZwG81TjBIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6500	EUR	12	XPAR	4Pz9MkqERfSZNwDIbhKxhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:10	FR0000120321	370,6000	EUR	29	CEUX	2063435563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:11	FR0000120321	370,6000	EUR	34	CEUX	2063435999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:11	FR0000120321	370,6000	EUR	57	XPAR	2063436001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:11	FR0000120321	370,6000	EUR	1	XPAR	9Igx6GlaTb6-9Ju3tcYqZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:11	FR0000120321	370,6000	EUR	56	XPAR	xVye6Fs1RC6HQphKnOVvRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:11	FR0000120321	370,6000	EUR	42	XPAR	j6-59TEIRMa3WJouqRvQDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:11	FR0000120321	370,6000	EUR	14	XPAR	KiOaocctb5PSZrOLe4LFMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:12	FR0000120321	370,6000	EUR	40	XPAR	bkADomBCRVevoFqmCQS ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:13	FR0000120321	370,9000	EUR	65	XPAR	2SaA6WIOT-mlGqhKr_3IFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:13	FR0000120321	370,9000	EUR	5	CEUX	2063437020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:14	FR0000120321	370,9000	EUR	38	CEUX	2063437264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	1	AQEU	2063438010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,2000	EUR	25	XPAR	LuKZJtkGSmy36IrPL8QXMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,2000	EUR	3	XPAR	GUgfbRC3RtazeU_5KmyqPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	20	TQEX	2063438120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	67	XPAR	2063438121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	23	TQEX	2063438122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	47	CEUX	2063438123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	1	TQEX	2063438124045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 13:15	FR0000120321	371,1500	EUR	18	CEUX	2063438125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	23	TQEX	2063438126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	8	AQEU	2063438127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	41	XPAR	f7Aft9n_TzaqRu3g0rgs5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	14	XPAR	tx6B3OwrRkS9FozkAgABdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	20	XPAR	Cll-EqdlSzeqQjga49aYyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	22	XPAR	2zkI8aDBTc-IBbshIr5arwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	36	XPAR	A751jwv5TuGemNSmhK5zRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	89	XPAR	8F0em3NcSm6ai1k_3_4FYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	51	AQEU	2063438128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1000	EUR	19	XPAR	lRT6K6iLSo2eHmUYDzi4ngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1000	EUR	25	XPAR	AiYkkZf0THqOxEIgR84arwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1000	EUR	12	XPAR	SPizFiukQuuyUa7Tkap0BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1000	EUR	18	XPAR	ly2dRwnyRfW7CFe4L_6xigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1000	EUR	38	XPAR	PK8o19GQTwGRbXrv6dd-BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,1500	EUR	8	AQEU	2063438150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,0500	EUR	39	CEUX	2063438169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:15	FR0000120321	371,0500	EUR	28	CEUX	2063438170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:19	FR0000120321	371,2500	EUR	27	XPAR	9abkpMOW5Kq-b0hHPcnkcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:19	FR0000120321	371,2500	EUR	1	XPAR	4Pjiw145SOqGI8Gcal-QZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2500	EUR	13	CEUX	2063440236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2500	EUR	75	CEUX	2063440237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2500	EUR	3	XPAR	2063440238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2500	EUR	28	TQEX	2063440239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2500	EUR	58	XPAR	2063440240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2500	EUR	29	TQEX	2063440241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2500	EUR	33	XPAR	5Z953H8hQ8qFeDIypZRpAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2500	EUR	53	XPAR	PJNFgXjjTYSkMmtCbAbSWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2500	EUR	52	XPAR	CZwDut23RG6TPfw7DuI5FgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2000	EUR	57	CEUX	2063440243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2000	EUR	5	XPAR	2063440244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2000	EUR	26	XPAR	2063440245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2000	EUR	29	XPAR	2063440246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2000	EUR	12	XPAR	hDythmTpRLGGaMBwynk5ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2000	EUR	59	XPAR	m0xUaoLsRa26OTRfoBooagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2000	EUR	50	XPAR	mqDgHtlgTkuCKN_7Bh7TUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2000	EUR	10	XPAR	TUCIlsTjQ1OlpTuGtcw1sAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:20	FR0000120321	371,2000	EUR	28	XPAR	BgYGN-0GQEIUDHO1knWKfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:22	FR0000120321	371,0000	EUR	32	XPAR	SprBsJ5S3R0ZDJTXqeLU3_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:22	FR0000120321	371,0000	EUR	50	XPAR	JNjOjmgCQJdyOnyhtngNuuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:22	FR0000120321	371,0500	EUR	66	CEUX	2063440993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,3000	EUR	57	CEUX	2063442154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,3000	EUR	58	TQEX	2063442155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,3000	EUR	66	XPAR	2063442156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,3000	EUR	60	AQEU	2063442160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,2500	EUR	11	XPAR	2Izrsv4eQxafIfZkdYf31rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,2500	EUR	53	XPAR	_XW1iqk8RKquK9J85AzRowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,2500	EUR	27	XPAR	ZSFntJMMRmebglkCOMO18wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,2500	EUR	52	XPAR	VMRnSGBhRi6BKfFAtneCFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,2500	EUR	10	XPAR	-ioejPU7Tl-uOrAt1CIicAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,2500	EUR	1	XPAR	KnKlUDXbQmmmn-kWkVtAPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,2500	EUR	30	XPAR	zpbRoby5RnGgE9KcuTKIFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:24	FR0000120321	371,2000	EUR	68	XPAR	2063442298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:26	FR0000120321	371,2500	EUR	48	CEUX	2063443282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:26	FR0000120321	371,2500	EUR	7	CEUX	2063443283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,3000	EUR	23	XPAR	yCU-Kdl9QXCCNDLe1rzDEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,3000	EUR	30	XPAR	1U8tVzRSRbq7CGw1sZx0twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,3000	EUR	9	XPAR	zjpWnYUQ1esTcKphWk4mwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,3000	EUR	49	XPAR	19dAhZS7Q1-xOKo_ib3Z6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,3000	EUR	61	XPAR	nceBokovROiSvdvBVvNwBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,2500	EUR	8	CEUX	2063443621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,2500	EUR	33	XPAR	2063443622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,2500	EUR	36	XPAR	2063443623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,2500	EUR	8	TQEX	2063443624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,1500	EUR	25	XPAR	f935wQkYTPKTcg5KtYrOigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,1500	EUR	45	XPAR	l58sZsGUTlSup3Q_BRX8-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:27	FR0000120321	371,1500	EUR	4	XPAR	jgUExAcSRrWAgISoEn8DgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:28	FR0000120321	371,1500	EUR	4	TQEX	2063444263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:28	FR0000120321	371,1500	EUR	54	TQEX	2063444265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:30	FR0000120321	371,2000	EUR	40	XPAR	2063445042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:30	FR0000120321	371,2000	EUR	9	XPAR	2063445043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:30	FR0000120321	371,2000	EUR	49	CEUX	2063445055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:30	FR0000120321	371,2000	EUR	32	CEUX	2063445056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:30	FR0000120321	371,2000	EUR	12	XPAR	2063445057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:30	FR0000120321	371,1500	EUR	12	CEUX	2063445078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:30	FR0000120321	371,1500	EUR	6	CEUX	2063445079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:30	FR0000120321	371,1500	EUR	38	CEUX	2063445080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:30	FR0000120321	371,1500	EUR	6	CEUX	2063445081045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:32	FR0000120321	371,0000	EUR	20	XPAR	9cDTKZ3ER4299-98U-ckoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:32	FR0000120321	371,0000	EUR	28	XPAR	1l94IQhWT3yvELyeBL6CswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:32	FR0000120321	371,0000	EUR	8	XPAR	-e0BXh2gTeSElobxoUsh2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:32	FR0000120321	370,9500	EUR	26	XPAR	hFRz7_m_RvemHClInRWVeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:32	FR0000120321	370,9500	EUR	24	XPAR	sKm5y554Cl6T2dYfMoQFeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:32	FR0000120321	370,9500	EUR	26	XPAR	1ap9AQfiTzSDuo_-GDHLPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:32	FR0000120321	370,9500	EUR	20	XPAR	7nKJpGD-SLGZEoSc8EPY3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9500	EUR	68	CEUX	2063446107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9500	EUR	68	TQEX	2063446108045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9500	EUR	56	XPAR	2063446109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9500	EUR	4	AQEU	2063446110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9500	EUR	57	XPAR	tHYwsDy_QxWPwkRFCSmM1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9500	EUR	4	AQEU	2063446111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9000	EUR	30	XPAR	gf43e2g8QJf-pe5nrUVF9fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9000	EUR	55	XPAR	SNDcwP7iTTylI9X6NZRsOJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9000	EUR	25	XPAR	V5Qi-mcSRSiRijWmJw_sQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9000	EUR	53	XPAR	MuUISVUeQb2cHIP3auqUOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9000	EUR	2	XPAR	jTNO9v3RTk2vKMaIEWZswgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9000	EUR	58	XPAR	j6ZWmcIZSIWC86MYkq1VIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:34	FR0000120321	370,9500	EUR	48	AQEU	2063446113045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 13:35	FR0000120321	370,8000	EUR	60	CEUX	2063446566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:35	FR0000120321	370,8000	EUR	15	XPAR	2063446567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:35	FR0000120321	370,8000	EUR	47	XPAR	2063446568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:36	FR0000120321	371,0000	EUR	33	XPAR	h5Eb3Tgr72eKR4Xy_MI0NwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:36	FR0000120321	370,9000	EUR	25	XPAR	-MZJV0_XTU6_8Cc7RCxI1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:36	FR0000120321	370,9000	EUR	53	XPAR	nR-Mg5mQS4-hy_M_xmZangA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:36	FR0000120321	370,9000	EUR	68	XPAR	QQwr65RAR8y3yuO75jetDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:36	FR0000120321	370,9000	EUR	6	XPAR	UMkTiYgAT1GHcoG4FMIJGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:40	FR0000120321	371,3500	EUR	13	CEUX	2063448840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	20	CEUX	2063449784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	10	CEUX	2063449785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,5000	EUR	8	CEUX	2063449927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,5000	EUR	15	CEUX	2063449928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4500	EUR	85	CEUX	2063450032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4500	EUR	60	TQEX	2063450033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4500	EUR	65	XPAR	2063450034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	40	CEUX	2063450035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	20	CEUX	2063450036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	31	XPAR	TYpZSGCMTz6cmI6JoqkYdpA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	37	XPAR	j04TUcBPQwid9wjRMZShgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	60	XPAR	MoowumAuSZ6hI5rvWPSvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	64	XPAR	MVdDd1GRi6JPDrig1n0DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	61	XPAR	VfqcK4P2RhqBWdwp3cM2dQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,4000	EUR	61	XPAR	gofFsqX/TymzoLqavo6HGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:41	FR0000120321	371,3000	EUR	64	XPAR	2063450043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:42	FR0000120321	371,3000	EUR	39	XPAR	ljsAAoJuQOue7g_hEu-bCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:42	FR0000120321	371,3000	EUR	46	XPAR	-X7lOfXtQzO0vZGi1_3MvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:43	FR0000120321	371,3500	EUR	40	XPAR	2063450610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:43	FR0000120321	371,3500	EUR	19	XPAR	2063450611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:43	FR0000120321	371,3000	EUR	67	TQEX	2063450613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:43	FR0000120321	371,3000	EUR	27	XPAR	y4NBQ2kqRAS_ItqCnNRdzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:43	FR0000120321	371,3000	EUR	31	XPAR	2r4_7zMhTQGn0q2H0kz9DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:45	FR0000120321	371,6500	EUR	1	CEUX	2063451852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:45	FR0000120321	371,6500	EUR	63	CEUX	2063451853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:46	FR0000120321	371,6000	EUR	66	CEUX	2063452192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:46	FR0000120321	371,6000	EUR	57	XPAR	2063452193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:46	FR0000120321	371,6000	EUR	3	AQEU	2063452196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:46	FR0000120321	371,6000	EUR	8	AQEU	2063452203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:46	FR0000120321	371,5500	EUR	28	XPAR	9hkvWeeShu33tD_p3Kw3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:46	FR0000120321	371,5500	EUR	35	XPAR	VDFFQpX4Q5uUY71b_SFzzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:46	FR0000120321	371,5500	EUR	50	XPAR	b7XJLXBWQEGj-5xAlT8geAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:46	FR0000120321	371,6000	EUR	33	AQEU	2063452227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:46	FR0000120321	371,6000	EUR	22	AQEU	2063452257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,4000	EUR	47	CEUX	2063453376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,4000	EUR	11	CEUX	2063453377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,4000	EUR	64	XPAR	2063453378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,4000	EUR	68	TQEX	2063453379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,4000	EUR	25	XPAR	RqGGnaBuR1WrYrebzPAafffQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,4000	EUR	17	XPAR	7AoMSYDATO2hBEUkJig3agA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,3500	EUR	3	XPAR	7_8OUVncSMGVD8PHYLZ7aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,3500	EUR	57	XPAR	GeA3dkhNRBGtOOjQ8gcYkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,3500	EUR	33	XPAR	zyXzzE1hQVO0FHEwxP4ABQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,3500	EUR	37	XPAR	P5fX5nzy5Yimc8LnZ-EulAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,3500	EUR	6	XPAR	xACSJDwCSbiqdq97pxXeZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:49	FR0000120321	371,2000	EUR	57	CEUX	2063453518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:52	FR0000120321	371,1500	EUR	68	CEUX	2063454671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:52	FR0000120321	371,1500	EUR	69	XPAR	2063454672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:52	FR0000120321	371,1500	EUR	30	XPAR	9CL92EER1uIo9RTPpf_RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:52	FR0000120321	371,1000	EUR	23	XPAR	KP_brRjdTeqL0WPSjI3BwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:52	FR0000120321	371,1000	EUR	26	XPAR	6v_CiLGuQw6E30r3-Gk6iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:52	FR0000120321	371,1000	EUR	2	XPAR	cwPpLE6KSxWtzv-H3xsPxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:52	FR0000120321	371,1000	EUR	25	XPAR	_iSeZFlRR524-8QshAx8LAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:52	FR0000120321	371,1000	EUR	52	XPAR	YbsnmiUTRP5VvZtSaW3O6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:52	FR0000120321	371,1000	EUR	48	XPAR	ElgSlf_DT6yxkhd8eq6qagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,4000	EUR	37	TQEX	2063456348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,4000	EUR	50	CEUX	2063456349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,4000	EUR	19	TQEX	2063456350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,4000	EUR	6	CEUX	2063456351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,4000	EUR	13	TQEX	2063456352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,4000	EUR	69	XPAR	2063456353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,4000	EUR	38	XPAR	g-NIKJevRoqgBOHDxDO1xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,4000	EUR	55	AQEU	2063456378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,4000	EUR	11	AQEU	2063456379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,3500	EUR	43	XPAR	hqCn5sR6T65m_y2wLDQ1rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,3500	EUR	33	XPAR	In-RQW90RVsLS0oQuDPGhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:55	FR0000120321	371,3500	EUR	62	CEUX	2063456528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:57	FR0000120321	371,6000	EUR	53	XPAR	GfPiBxSh5oqWzvxvDlPrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:57	FR0000120321	371,5500	EUR	57	CEUX	2063457427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:57	FR0000120321	371,5500	EUR	69	XPAR	2063457428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:57	FR0000120321	371,5000	EUR	44	XPAR	56L04CvARzq3ntMUciysEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:57	FR0000120321	371,5000	EUR	5	XPAR	BXVuqARLTXmsfMNBNkArcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,7000	EUR	5	CEUX	2063458067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,7000	EUR	59	CEUX	2063458068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,7000	EUR	49	XPAR	9jst4m70RRu7vrSc9Iu_kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,6500	EUR	59	XPAR	2063458171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,6500	EUR	3	TQEX	2063458172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,6500	EUR	10	TQEX	2063458173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,6500	EUR	3	TQEX	2063458174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,6500	EUR	12	TQEX	2063458175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,6500	EUR	35	TQEX	2063458176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 13:59	FR0000120321	371,6500	EUR	49	XPAR	NatbZ7ylQ_eRX6jsqb4NzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	61	CEUX	2063459677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	21	XPAR	2063459678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	25	XPAR	2063459679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	20	XPAR	2063459680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	42	XPAR	N6y9729vQJWOGruAoFtUS7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	37	XPAR	8GEHi3CcR9GtD-51MaHpmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	4	XPAR	wpXcjlkzRpOWCKSWZCyRrAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 14:02	FR0000120321	371,6000	EUR	37	XPAR	KNSejuMLSR60Kf7SBcIgEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	39	XPAR	XCL9QhBNSvyAlBB37v-M7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	75	XPAR	dtYMkzNzSLyB1UhbArfghAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	39	XPAR	rOU8XuqxSvuhnDiaKwaYkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,6000	EUR	17	XPAR	boFJiaKbQpqsBwdHP2cmmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,5500	EUR	4	XPAR	wSW5G8GGTrGNbkHqI_BmEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,5500	EUR	44	XPAR	v-oVAVUAT3OuZ5l4qEyj8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,5500	EUR	68	CEUX	2063459740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:02	FR0000120321	371,5000	EUR	47	AQEU	2063459851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:04	FR0000120321	371,6000	EUR	47	XPAR	nSQeGRr1REKScK2xMCr58QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:05	FR0000120321	371,6000	EUR	48	XPAR	2063460754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:05	FR0000120321	371,6000	EUR	10	CEUX	2063460755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:05	FR0000120321	371,6000	EUR	9	XPAR	2063460756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:05	FR0000120321	371,6000	EUR	12	CEUX	2063460757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:05	FR0000120321	371,6000	EUR	9	CEUX	2063460758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:05	FR0000120321	371,6000	EUR	37	CEUX	2063460759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:06	FR0000120321	371,6000	EUR	29	XPAR	mIRfTZxuRSu88tnaZtAVvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:06	FR0000120321	371,6000	EUR	1	XPAR	9EjT6iQDTjKth0fJ01c8vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:07	FR0000120321	371,6000	EUR	48	CEUX	2063461667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:07	FR0000120321	371,6000	EUR	7	CEUX	2063461668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:07	FR0000120321	371,6000	EUR	58	XPAR	2063461669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:07	FR0000120321	371,6000	EUR	56	XPAR	6NC0rDN-QruxIsZiVq8qeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:07	FR0000120321	371,6000	EUR	5	CEUX	2063461674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:07	FR0000120321	371,6000	EUR	67	TQEX	2063461675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:07	FR0000120321	371,5500	EUR	30	XPAR	tEspO9daQ7GAB3zsAfOAiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:07	FR0000120321	371,5500	EUR	16	XPAR	D476XkRHQn2vaUm0_e9oLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:08	FR0000120321	371,6500	EUR	47	XPAR	2063462144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:08	FR0000120321	371,6500	EUR	3	XPAR	2063462145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:08	FR0000120321	371,6500	EUR	40	CEUX	2063462146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:08	FR0000120321	371,6500	EUR	10	CEUX	2063462147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:08	FR0000120321	371,6500	EUR	12	CEUX	2063462148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:08	FR0000120321	371,6500	EUR	106	XPAR	sHpfa8thTSKWZdxc-YLUDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:08	FR0000120321	371,6500	EUR	52	XPAR	6cfqv-ykRby8fzH90maG2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:08	FR0000120321	371,6500	EUR	7	XPAR	9nTjL5V6QIqS5Htt0_SFxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:08	FR0000120321	371,6500	EUR	9	XPAR	2063462143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7500	EUR	29	CEUX	2063463616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7500	EUR	28	CEUX	2063463617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7500	EUR	64	TQEX	2063463618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7500	EUR	61	XPAR	2063463619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7500	EUR	15	XPAR	BJNFy6PNTD6VmSHZ6K7pXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7500	EUR	24	XPAR	nMKcgQWIRYKw3i9v-1NIewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7500	EUR	98	XPAR	pbXJlzpYT2ukQkvXNXqJzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7500	EUR	67	XPAR	q9nA7BZ-RCWSW_m49uxr8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7500	EUR	69	AQEU	2063463647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:11	FR0000120321	371,7000	EUR	59	XPAR	RK8-K5aVQ2SMR__1ATX2AAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:12	FR0000120321	371,6500	EUR	57	XPAR	2063463822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:12	FR0000120321	371,6000	EUR	59	CEUX	2063463989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:12	FR0000120321	371,6000	EUR	3	XPAR	va94ZklVRzirmassfqze2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:12	FR0000120321	371,6000	EUR	51	XPAR	vkf2K__fRE-tmCTjk68d0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:14	FR0000120321	371,6000	EUR	13	XPAR	bwPA19ZeTMuaZ-qd59D7qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:14	FR0000120321	371,6000	EUR	42	XPAR	41fRycYqQlaTUFOLd79cKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	57	CEUX	2063466126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	62	TQEX	2063466127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	60	XPAR	2063466128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	15	CEUX	2063466129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	10	CEUX	2063466130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	40	CEUX	2063466131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	25	XPAR	2063466132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	28	XPAR	2063466133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	4	XPAR	2063466134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	59	XPAR	_g7815ZqQweSy4oK0jLGMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	42	XPAR	1QfUZXBvQ3qvWeU1sjmB1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	34	XPAR	vCgX5LvNRAmv-qxw22r4CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:16	FR0000120321	371,6500	EUR	21	XPAR	bj_Xxx42S3awzajo_ibV7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:17	FR0000120321	371,8000	EUR	59	XPAR	NSPdWf_WR76nchZl4cZKAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:18	FR0000120321	371,7000	EUR	25	CEUX	2063467656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:18	FR0000120321	371,7000	EUR	18	TQEX	2063467657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:18	FR0000120321	371,7000	EUR	33	CEUX	2063467658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:18	FR0000120321	371,7000	EUR	44	TQEX	2063467659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:18	FR0000120321	371,7000	EUR	61	XPAR	CDFhvp6ZRTWPpZMjD3KWrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:19	FR0000120321	371,6500	EUR	57	XPAR	2063467724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:19	FR0000120321	371,5500	EUR	61	XPAR	GF5aVBaQRLyM7jkeNh-IGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:19	FR0000120321	371,5000	EUR	26	XPAR	vhaLazqnR9GtK62jC5NO6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:19	FR0000120321	371,5000	EUR	63	XPAR	jmfLwvAnSgewhC6WBk7BhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:19	FR0000120321	371,5000	EUR	69	CEUX	2063468025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,4000	EUR	5	XPAR	ODDA0s86SMKpgTba0Byn_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,4000	EUR	81	XPAR	WJGxcqseRXG0HRFHt1AZYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,4000	EUR	45	XPAR	o-zLNmyHS46r_BJ3KZHgqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,4000	EUR	4	XPAR	mfsM-h4qQceg4w47rqPUzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,4000	EUR	3	XPAR	DPi66CrLRF-q5SX_usmXIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,4000	EUR	59	XPAR	Cfm-VHXZT6K81IoN3feFywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,4000	EUR	26	XPAR	JsoC3gEhTqqEjg_k0lq90AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,4000	EUR	14	XPAR	IKmqwVJISl2vr06Toe4jWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,4000	EUR	24	XPAR	Z8-d6GCaSQ29sDW5dMHmQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:20	FR0000120321	371,3000	EUR	3	XPAR	2063468447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:21	FR0000120321	371,3000	EUR	27	XPAR	2063468588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:21	FR0000120321	371,3000	EUR	26	XPAR	2063468589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:22	FR0000120321	371,3500	EUR	5	AQEU	2063469072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:23	FR0000120321	371,5000	EUR	66	CEUX	2063470362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:23	FR0000120321	371,5000	EUR	64	TQEX	2063470363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:23	FR0000120321	371,4500	EUR	66	CEUX	2063470374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:23	FR0000120321	371,4500	EUR	25	XPAR	2063470375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:23	FR0000120321	371,4500	EUR	44	XPAR	2063470376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:24	FR0000120321	371,4500	EUR	5	AQEU	2063470379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:24	FR0000120321	371,4500	EUR	2	AQEU	2063470481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:24	FR0000120321	371,4500	EUR	51	AQEU	2063470535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6500	EUR	65	XPAR	2063471640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6000	EUR	10	CEUX	2063471641045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 14:25	FR0000120321	371,6000	EUR	30	CEUX	2063471642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6000	EUR	20	CEUX	2063471643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6000	EUR	4	CEUX	2063471644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6500	EUR	48	XPAR	D7uwj8CXSoym6rX2cgOvbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6500	EUR	35	XPAR	t0E6HRmdRemukCUAuvqAmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6000	EUR	89	XPAR	xcKQ_CszSbip7vychI8kpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6500	EUR	35	XPAR	IE-auOiZS-yKWxfcHfX5sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6000	EUR	72	XPAR	ukSwX5wfQ8aRdOmHT0OmMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6500	EUR	6	XPAR	sbB87JfwTDm4bxnOzjlgMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6000	EUR	72	XPAR	3tgpP6J4Qw6NkRTfk3w_9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:25	FR0000120321	371,6000	EUR	72	XPAR	2ya8bazgDu2t5TKbma2USwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,6000	EUR	62	CEUX	2063473412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,6000	EUR	9	XPAR	2063473413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,6000	EUR	57	TQEX	2063473414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,6000	EUR	45	XPAR	2063473415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,6000	EUR	4	XPAR	2063473416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,5500	EUR	8	XPAR	4q6INuNJQFi34yCLo08dYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,5500	EUR	88	XPAR	xZHHDdvASBi11Iqn29_u_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,5500	EUR	69	XPAR	QxQv4Xt6R0GqCYzGunDyTzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,5500	EUR	93	XPAR	f73P1QdcR3ekN8OzXdhNZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:29	FR0000120321	371,5500	EUR	76	XPAR	p5L-HG1iRe-RnWF_HXVhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:30	FR0000120321	371,5000	EUR	61	CEUX	2063474302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:30	FR0000120321	371,5000	EUR	56	XPAR	2063474303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:33	FR0000120321	371,5500	EUR	30	CEUX	2063475337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	70	CEUX	2063475994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	10	CEUX	2063475995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	63	TQEX	2063475996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	73	XPAR	2063475997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	5	XPAR	2063475998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	35	XPAR	2063475999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	60	AQEU	2063476087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	14	XPAR	4ilw_mj0QY6SNO5VDfwG3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	36	XPAR	HU2OisKeSOac5OOvyUJyGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:34	FR0000120321	371,5500	EUR	5	AQEU	2063476102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8500	EUR	22	XPAR	eaeSfoaaQqiGp2g3MADTfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8500	EUR	58	XPAR	sF0nH3EPTaWWyoVnpuxH0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	86	CEUX	2063476602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	67	TQEX	2063476603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	69	XPAR	2063476604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	72	XPAR	mKIGEqfbQuG1WAPAgCbw7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	35	XPAR	KYQKcRRtR2KbF_Itunw2hQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	36	XPAR	VETJRLZKSo6wACeGKqLlGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	20	XPAR	6a7vhgFzQ1q4C_ie6zN5YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	9	XPAR	qWyFK57rR4KVs6ApXnUqUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	23	XPAR	ITCI2WcMQh-nZaonQxI5iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	14	XPAR	Yy5qOUnsSESwdCO5zsw4CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	25	XPAR	FSkJyXNjRdGAxMLBCfSKxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	25	XPAR	zUIEYwQB5sy3whG6A2o92AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	6	XPAR	L-El_TFkQqSHL7dUdk91EwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	20	XPAR	idwFh38rSMSI1aeyyPySVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:35	FR0000120321	371,8000	EUR	1	XPAR	BvSyvdAvQMG9-k4qhiFYOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:36	FR0000120321	371,8000	EUR	42	CEUX	2063476918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:36	FR0000120321	371,8000	EUR	27	CEUX	2063476919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	43	CEUX	2063478316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	15	CEUX	2063478317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	18	XPAR	2063478318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	41	XPAR	2063478319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	56	XPAR	57OEY5Dv8kujE5e6y6pFKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	12	XPAR	GgFbv-hr5uGKyXlYSDUjGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	8	XPAR	W0mqzSxZR5SPLfNJ8m8gCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	16	XPAR	9SrKSBvZR52e3hMmLXvzzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	26	AQEU	2063478337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:38	FR0000120321	371,8000	EUR	42	AQEU	2063478351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:39	FR0000120321	371,8000	EUR	43	XPAR	2063478958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:39	FR0000120321	371,8000	EUR	25	CEUX	2063478959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:39	FR0000120321	371,8000	EUR	22	CEUX	2063478960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:39	FR0000120321	371,8000	EUR	16	XPAR	2063478961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:39	FR0000120321	371,8000	EUR	19	CEUX	2063478962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:41	FR0000120321	371,9000	EUR	15	XPAR	E5Nf3OTyQFe8zYPXhqEQLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:41	FR0000120321	371,9000	EUR	81	XPAR	OVE1z6q_TCGIrgGeUSxTxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:41	FR0000120321	371,9000	EUR	10	XPAR	RWqRZVKdR-CXpQdX5C4Z-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:41	FR0000120321	371,9000	EUR	44	XPAR	FNUaSQFCRsehhtyxen1fugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:41	FR0000120321	371,8500	EUR	22	XPAR	2063479822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:42	FR0000120321	371,9000	EUR	68	XPAR	8DOn5MzqQpqEC888SCjpDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:42	FR0000120321	371,9000	EUR	83	XPAR	el9dss_FQzaQ_q8xHDfUFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:42	FR0000120321	371,8500	EUR	68	CEUX	2063480392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:42	FR0000120321	371,8500	EUR	42	XPAR	2063480393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:42	FR0000120321	371,8500	EUR	60	TQEX	2063480394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:42	FR0000120321	371,8000	EUR	21	XPAR	TGIjYS8U53y4YOxUWtIIfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:43	FR0000120321	371,8000	EUR	59	CEUX	2063480707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:43	FR0000120321	371,8000	EUR	66	XPAR	2063480708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:43	FR0000120321	371,7000	EUR	59	TQEX	2063481185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:43	FR0000120321	371,7000	EUR	20	CEUX	2063481186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:43	FR0000120321	371,7000	EUR	40	CEUX	2063481190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:44	FR0000120321	371,6000	EUR	5	XPAR	GCSXBvh5QTeSzA3ccyk1SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:44	FR0000120321	371,6000	EUR	5	XPAR	B8_8a7qiSauzCG27TGGrQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:44	FR0000120321	371,6000	EUR	22	XPAR	UKat8b7XQm-je7GClhVM6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:44	FR0000120321	371,6000	EUR	55	XPAR	0I-TfogLR325Jf8MDdfZ_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:44	FR0000120321	371,5000	EUR	5	XPAR	atOIKpatQmuFXZFUZEjkeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:44	FR0000120321	371,5000	EUR	55	XPAR	Xnl1cix3SNyT-C1-DREplAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:44	FR0000120321	371,5000	EUR	9	XPAR	shnCiJzfRCuGBflVge-B-zgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:45	FR0000120321	371,6500	EUR	66	XPAR	2063482762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:48	FR0000120321	371,7000	EUR	2	CEUX	2063484494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:48	FR0000120321	371,7000	EUR	5	CEUX	2063484495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:48	FR0000120321	371,8000	EUR	11	CEUX	2063484813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:48	FR0000120321	371,8000	EUR	27	CEUX	2063484814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:48	FR0000120321	371,8000	EUR	22	CEUX	2063484815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:48	FR0000120321	371,8000	EUR	14	XPAR	2063484923045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 14:48	FR0000120321	371,8000	EUR	25	XPAR	2063484924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	14	XPAR	2063485033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	46	XPAR	2063485034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	4	XPAR	79yZqhMgRG2wINEbNyZYKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	40	XPAR	XydvcqSjSUWIT2gtwOUpngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	140	XPAR	OfAsV6N3TsyxceB8vzhy3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	41	XPAR	1E43IqJHTou37a-rrsYllgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	36	XPAR	VcLaidwa5MWYokaQ6gxSkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	79	XPAR	JX2gZBcvRlyxyMgNlU8ehQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	72	XPAR	LIeyAp7rTCCQyZ8n-xelSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	66	CEUX	2063485126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	7	XPAR	2063485127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	68	TQEX	2063485129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	10	CEUX	2063485130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	52	CEUX	2063485131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	1	AQEU	2063485136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	59	AQEU	2063485137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7500	EUR	3	AQEU	2063485156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:49	FR0000120321	371,7000	EUR	80	XPAR	ux9Bxau7S1qx5_Wq-CwwBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:50	FR0000120321	371,7500	EUR	57	XPAR	2063485719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:50	FR0000120321	371,7500	EUR	32	XPAR	0R_SJkLTTIqJNRXdfSKBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:50	FR0000120321	371,7500	EUR	25	XPAR	gzfIpwCiRh2KVhcZaXEwiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:50	FR0000120321	371,7500	EUR	15	XPAR	8ivmeJeHRcmFGB4tqyLzXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:50	FR0000120321	371,7000	EUR	34	CEUX	2063485899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:50	FR0000120321	371,7000	EUR	25	CEUX	2063485900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8500	EUR	6	XPAR	2063488170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8500	EUR	5	XPAR	2063488171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8500	EUR	27	XPAR	2063488172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8500	EUR	29	XPAR	2063488173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8500	EUR	11	XPAR	2063488174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8500	EUR	11	XPAR	2063488175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8500	EUR	1	XPAR	2063488176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8500	EUR	25	XPAR	2063488177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	56	XPAR	2063488393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	57	CEUX	2063488395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	66	CEUX	2063488396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	66	TQEX	2063488398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	40	CEUX	2063488403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	20	CEUX	2063488405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	81	XPAR	z-GJsuOn5jyr6bJ9OMa-XQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	38	XPAR	82eiGYusTbZJ06VZsLrf_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	85	XPAR	P1mLauvtQE6mJf-5vNTQoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	11	AQEU	2063488441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,7500	EUR	34	XPAR	Cs3B-r7mSIWiM0v9coYydQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	97	XPAR	oby1mKAROu8cbAsa36TcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	42	XPAR	lK8rF7wdS4G1wcIHEskcUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	12	XPAR	hfWxmVU9QjuZpLHrsi7ajAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	31	AQEU	2063488473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,8000	EUR	23	AQEU	2063488474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,7500	EUR	19	XPAR	dj_H9P7URpqH15yAHRv5TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,7500	EUR	33	XPAR	QHgc07YkQ7q0k8rCiyf6igA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,7500	EUR	7	XPAR	ZrMXoo_ARgauWS5I3Rk6vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,7500	EUR	22	XPAR	rAfnDIjHSXqlzHYUNZLcLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,7500	EUR	73	XPAR	c7Z2sOnNTeK9_biq6kQlKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,7500	EUR	3	XPAR	LFLBi0tLR3OGO3kLNCd9WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,7500	EUR	34	XPAR	IWDhR984S0SYijCqEexFiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:54	FR0000120321	371,7500	EUR	13	XPAR	M3wkKZBnRIKiiF7gFd7gYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:55	FR0000120321	371,6000	EUR	14	TQEX	2063488943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:55	FR0000120321	371,6000	EUR	48	TQEX	2063488963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:55	FR0000120321	371,6000	EUR	25	XPAR	PRj3nKkPTTeU1vd9CYOSLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:55	FR0000120321	371,6000	EUR	35	XPAR	1gr7gyh_S7GdhrvzjWtEDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:55	FR0000120321	371,6000	EUR	3	XPAR	ywBF90WjT1ipQ2N4R8yFaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:55	FR0000120321	371,6000	EUR	35	XPAR	xKPNwruaSuubcRAHMCQDUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9500	EUR	17	XPAR	TGIDE9MBRwC-TfrIULsRFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9500	EUR	25	XPAR	ONCwqhVOST6YZqZIw7ZQJkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9500	EUR	5	XPAR	-wL7uOMUTCahjBuwQ5wIiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9500	EUR	14	XPAR	aIfCwIfWRQGP0coyMVN-KgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9500	EUR	48	XPAR	U4ZfIF-7QLKn6NUvlbVqGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9000	EUR	69	CEUX	2063490600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9000	EUR	38	XPAR	2063490601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9000	EUR	30	XPAR	2063490602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9000	EUR	10	XPAR	HURYtXLWRDKcs021nTjVzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9000	EUR	19	XPAR	vCtkEbRbTv5v-BwLTAWRcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9000	EUR	17	XPAR	CJscah8ORNygJiBDLUk9NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9000	EUR	46	XPAR	-D_qsJdTT6C7fITjTYMtAiAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9000	EUR	17	XPAR	j0Yy6yVCRlWVxQ23NfplVJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:58	FR0000120321	371,9000	EUR	57	CEUX	2063490599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 14:59	FR0000120321	371,8000	EUR	67	XPAR	2063491124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:00	FR0000120321	371,8000	EUR	56	TQEX	2063491833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:01	FR0000120321	371,8000	EUR	85	CEUX	2063492310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	56	AQEU	2063493170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	65	CEUX	2063493171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	50	TQEX	2063493172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	8	TQEX	2063493173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	65	XPAR	2063493174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	87	XPAR	cAqDDv7T58ONBkTIXHEcnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	35	XPAR	rYbwCBuBSKmC0RiZ5wXClQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	35	XPAR	IsuknpITTp2YZcu8qwXtOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	26	XPAR	7E0ibcdkRa6k2kG8sACDNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	11	XPAR	KiCgPhOe5kWb5FycM6tyogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	10	XPAR	aGAj6Z_uTvun2GQubCtj3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	36	XPAR	aOjiQpEJRQGrAlpjCUlSkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	5	XPAR	6NV_fcR5QfueSS3NjY3pvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	13	XPAR	HInDMRVVR1qgsg72DCrA8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9500	EUR	2	XPAR	si32i0fKQGmNrvgEiLo5NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9000	EUR	7	CEUX	2063493184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9000	EUR	54	CEUX	2063493185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9000	EUR	26	XPAR	2063493186045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 15:02	FR0000120321	371,9000	EUR	13	XPAR	2063493187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9000	EUR	17	XPAR	2063493188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9000	EUR	85	XPAR	3Dq39TgCTLy6JRS5hLxztQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9000	EUR	4	XPAR	2063493191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9000	EUR	37	XPAR	KURtM6_BRZScgqvZzy3jhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,9000	EUR	88	XPAR	DgNFT_jMTqlXaDMuVhQXVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,8500	EUR	22	XPAR	stDKKJZ_QTKqLmeNKTyP6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:02	FR0000120321	371,8500	EUR	17	XPAR	2HdgtKsxSN2dqXkJRwu9JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,8000	EUR	37	XPAR	rLqk2QXtQzyttA1qZNy1MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,8000	EUR	63	XPAR	2063495477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	27	CEUX	2063495573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	12	XPAR	2063495574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	32	CEUX	2063495575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	1	TQEX	2063495576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	53	XPAR	2063495577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	9	TQEX	2063495578045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	46	TQEX	2063495579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	3	TQEX	2063495580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	1	TQEX	2063495581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:05	FR0000120321	371,7500	EUR	2	TQEX	2063495582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:06	FR0000120321	371,7000	EUR	15	CEUX	2063496211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:06	FR0000120321	371,7000	EUR	48	CEUX	2063496212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:06	FR0000120321	371,7500	EUR	11	XPAR	NuQx8RqaQ5Se_BGfx3MGzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:06	FR0000120321	371,7500	EUR	39	XPAR	3UhBJXuaRgSk1ZC23HhlYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:06	FR0000120321	371,7500	EUR	19	XPAR	2063496628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:06	FR0000120321	371,7500	EUR	50	XPAR	2063496629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:06	FR0000120321	371,7500	EUR	11	XPAR	49cKDJFbSCmlXdgkkxVjNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:08	FR0000120321	371,7000	EUR	7	XPAR	B_6igJpMSqeR2X1Gy1EemQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:08	FR0000120321	371,7000	EUR	5	CEUX	2063497358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:08	FR0000120321	371,7000	EUR	34	XPAR	SbIfQXbSlW0PWhXT9dcDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:08	FR0000120321	371,7000	EUR	49	XPAR	m9W82vDQ26zmuEUxKBE9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:08	FR0000120321	371,7500	EUR	5	CEUX	2063497633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:08	FR0000120321	371,7500	EUR	7	CEUX	2063497634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:09	FR0000120321	371,8000	EUR	22	CEUX	2063498666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:09	FR0000120321	371,8000	EUR	10	CEUX	2063498672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:09	FR0000120321	371,8000	EUR	5	CEUX	2063498673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:09	FR0000120321	371,8000	EUR	40	CEUX	2063498676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:09	FR0000120321	371,8000	EUR	12	CEUX	2063498677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:10	FR0000120321	371,8000	EUR	25	XPAR	2063499031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:10	FR0000120321	371,7500	EUR	14	XPAR	7W6E8tH5SjiLF2m9YdkAhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	60	CEUX	2063500128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	5	CEUX	2063500129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	30	CEUX	2063500130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	25	CEUX	2063500131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	10	TQEX	2063500132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	69	XPAR	2063500133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	12	XPAR	zO7jmZGgTQqkd50DQajAkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	37	XPAR	2FDjtJ4DTbyFiFHnA6N4SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	7	XPAR	dBBAeTB-TwCXhNPaCaWoogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	39	XPAR	vOUSqzHHRRqCHUCwOdN7FAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	147	XPAR	vmON-WJXTNmQ_WJXHmCDKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	10	XPAR	zvxSowSESb2Hdp927eBMoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	68	XPAR	bOspyXwZTJSAeBL-KQnkdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	14	XPAR	uSR5ra5iS5yYaI9sDV6oegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	9	CEUX	2063500144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	18	XPAR	iEu8BiFTRoG-irbx_KNInwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	8	XPAR	gSl6QEabR3iNY7QWK_3yggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	19	XPAR	io2L6pDARY-7aUXMBUVj0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	7	XPAR	YObgo9HIR8aBsBUcacC_1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	22	XPAR	SWYv1AqmTGS-RGGwLYxJ8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	13	XPAR	5EgQMbg-SjWljDbNv7Bc6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	17	XPAR	catB_kvQSw6q1I1Dqhbq8YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	20	XPAR	KnHE-NhGQgmaFzLrWezSCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	19	XPAR	j-NADWuUQkag3750TulcfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	23	AQEU	2063500145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	19	XPAR	reisoTZsSsGRNBwk64MgdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	50	CEUX	2063500149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	8	CEUX	2063500150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	47	TQEX	2063500151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	2	AQEU	2063500155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	22	AQEU	2063500156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	19	AQEU	2063500157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	5	TQEX	2063500158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	3	TQEX	2063500159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	8	TQEX	2063500160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	8	TQEX	2063500161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:12	FR0000120321	371,8500	EUR	10	TQEX	2063500162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	32	CEUX	2063501241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	31	CEUX	2063501242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	9	XPAR	2063501244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	64	XPAR	2063501245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	20	XPAR	2063501248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	25	XPAR	2063501249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	14	XPAR	2063501250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	8	XPAR	2063501251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	1	XPAR	2063501252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	93	XPAR	nQKlkyVRKyEGf0bWNdXEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8500	EUR	119	XPAR	45YndzeFTImd8kR1sNaViAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8000	EUR	1	XPAR	6Js4BMuTS424UpKGVKrbUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8000	EUR	4	XPAR	7n9I2brRRwmp6dHWc4v1IgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8000	EUR	25	XPAR	Z4bPWH8gStI2UjJ4JqFN0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8000	EUR	44	XPAR	ywnyb2bFR4KgCCcTdupwTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8000	EUR	10	TQEX	2063501387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8000	EUR	13	TQEX	2063501403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8000	EUR	31	TQEX	2063501404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,8000	EUR	6	TQEX	2063501406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:14	FR0000120321	371,7500	EUR	24	XPAR	vsNp1d7yS_GOmTu17Ku06AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:16	FR0000120321	371,8500	EUR	37	XPAR	2063502879045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 15:16	FR0000120321	371,8500	EUR	25	XPAR	2063502880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:16	FR0000120321	371,8500	EUR	19	CEUX	2063502896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:16	FR0000120321	371,8500	EUR	9	XPAR	oSzjX6NDQ2qLIT5IFsrxwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:16	FR0000120321	371,8500	EUR	25	XPAR	HkAuzhEOQ7qfoZ-7lB7j1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:16	FR0000120321	371,8500	EUR	70	XPAR	f-7RiJoZQY-1YmBZZ9hOMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:16	FR0000120321	371,8500	EUR	39	CEUX	2063502938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:16	FR0000120321	371,8500	EUR	7	CEUX	2063502952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	68	XPAR	2063503871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	57	CEUX	2063503872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	17	AQEU	2063503882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	3	AQEU	2063503883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	42	XPAR	H20mXPXzQDyUPr2IvYsu_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	40	XPAR	ivOKH4d-QJvZAOBEnvSQWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	63	XPAR	xV9I_IH3TayN0ZeT8fOfkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	6	AQEU	2063503884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	5	AQEU	2063503891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:17	FR0000120321	372,0000	EUR	36	AQEU	2063503906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:18	FR0000120321	371,9500	EUR	16	CEUX	2063504033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:18	FR0000120321	371,9500	EUR	12	CEUX	2063504100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:18	FR0000120321	371,9500	EUR	28	CEUX	2063504153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:18	FR0000120321	371,9500	EUR	52	TQEX	2063504154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:18	FR0000120321	371,9500	EUR	6	TQEX	2063504155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:18	FR0000120321	371,9000	EUR	64	XPAR	2063504207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:19	FR0000120321	371,9000	EUR	32	CEUX	2063504849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:19	FR0000120321	371,9000	EUR	28	CEUX	2063504850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:19	FR0000120321	371,9000	EUR	84	XPAR	Ju0Z0GsaRAqowkWGEFDR3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:19	FR0000120321	371,8500	EUR	97	XPAR	ECukjoRFRI6xw2tcAnYRJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:19	FR0000120321	371,8500	EUR	93	XPAR	FQJPBca-TnyZZgX-mQF2PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:19	FR0000120321	371,7000	EUR	32	XPAR	p-YALzM3R357u9uQMx4J7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:20	FR0000120321	371,7500	EUR	85	XPAR	ihIo1m9BTzmlYBt2pA6n6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:20	FR0000120321	371,7000	EUR	21	XPAR	2063505754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:20	FR0000120321	371,7000	EUR	25	XPAR	2063505755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:20	FR0000120321	371,7000	EUR	21	XPAR	2063505756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:20	FR0000120321	371,7000	EUR	4	CEUX	2063505765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:22	FR0000120321	371,8000	EUR	62	CEUX	2063507912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:22	FR0000120321	371,8000	EUR	8	XPAR	2063507913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:22	FR0000120321	371,8000	EUR	57	XPAR	2063507914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:22	FR0000120321	371,8000	EUR	68	TQEX	2063507915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:22	FR0000120321	371,8000	EUR	37	XPAR	0RA_w83JTmeOTsowLtzeMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:22	FR0000120321	371,8000	EUR	37	XPAR	z7-BrAEN5Saf-XsuATuaigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:22	FR0000120321	371,8000	EUR	42	XPAR	YdB1PRRcSbC7YmiGs9eekQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:22	FR0000120321	371,7500	EUR	2	CEUX	2063508010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:22	FR0000120321	371,7500	EUR	20	CEUX	2063508011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:23	FR0000120321	371,7500	EUR	5	CEUX	2063508075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:23	FR0000120321	371,7500	EUR	46	CEUX	2063508090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:23	FR0000120321	371,7000	EUR	37	XPAR	2063508156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:23	FR0000120321	371,7000	EUR	19	XPAR	2063508157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	60	CEUX	2063509458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	64	TQEX	2063509459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	30	CEUX	2063509460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	30	CEUX	2063509461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	21	AQEU	2063509521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	106	XPAR	_IoebEaV5vulkivOp1oqGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	36	XPAR	JXEU8OryRTeoAmAqhNG6qzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	92	XPAR	kWYra8hmQ5-IaLThMjl4RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	1	AQEU	2063509528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	2	AQEU	2063509529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7500	EUR	40	AQEU	2063509547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7000	EUR	58	XPAR	2063509600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7000	EUR	3	XPAR	Y_O1_5bTQQ242rZUWNt-pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,6500	EUR	20	XPAR	9rbRF2ANR96N4IaUpugkWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7000	EUR	113	XPAR	tsMP2WijSRacDRovbF4EqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,6500	EUR	5	XPAR	ZnggA0ifTGWYkTzOqEYWBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7000	EUR	39	XPAR	SZ_tsF57RPWAEx80q4eSFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,6500	EUR	27	XPAR	3rTsnGphSseZcCmHggLHpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,7000	EUR	62	XPAR	fNdiM-gQ5k-OLVqR9j3opwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,6500	EUR	88	XPAR	vEqw95ChSlyUi2qz7z3jWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:25	FR0000120321	371,6500	EUR	106	XPAR	6ePRMu3GRiXYlhG31w02IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:28	FR0000120321	371,6500	EUR	21	CEUX	2063511559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:28	FR0000120321	371,6500	EUR	49	CEUX	2063511560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:28	FR0000120321	371,6500	EUR	20	CEUX	2063511561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:28	FR0000120321	371,6500	EUR	20	CEUX	2063511562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:28	FR0000120321	371,6500	EUR	61	XPAR	2063511563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:29	FR0000120321	371,8000	EUR	3	XPAR	2063512816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:29	FR0000120321	371,8000	EUR	13	XPAR	2063512817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:29	FR0000120321	371,8000	EUR	12	XPAR	2063512818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:29	FR0000120321	371,8000	EUR	10	XPAR	2063512819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:29	FR0000120321	371,8000	EUR	60	CEUX	2063512822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:29	FR0000120321	371,8000	EUR	22	CEUX	2063512823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:29	FR0000120321	371,8000	EUR	63	XPAR	2063512824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	92	CEUX	2063514719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	70	TQEX	2063514720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	1	TQEX	2063514721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	62	XPAR	2063514722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	4	AQEU	2063514862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	83	XPAR	X2vHRnsI9Sd6HH24utWCV4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	36	XPAR	rQ4f-97-Rvu5ED1hYykSOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	21	XPAR	ZPekBmqe5vKDqDIGUMQo7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	36	XPAR	CTwh-72pSligVJz2Ov34ugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	15	XPAR	OpZ_zhi15M2yquLrtKENsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	10	XPAR	akpujodtT7alPMKcW4ER3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	32	AQEU	2063515551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7000	EUR	40	TQEX	2063515654045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7000	EUR	5	XPAR	8-CVNMdcQ665_67G4F1dhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7000	EUR	109	XPAR	9MHK4k3KTcWr1EgfNnqL2eAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7000	EUR	19	XPAR	kFTs0Oi3SdqQEI5OQdIbrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7000	EUR	98	XPAR	Ch7rs7tgSHSKQZk8Cgb3XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7000	EUR	1	CEUX	2063515646045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 15:30	FR0000120321	371,7000	EUR	52	CEUX	2063515647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7000	EUR	6	TQEX	2063515648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7000	EUR	21	TQEX	2063515649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	20	AQEU	2063515650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7000	EUR	13	CEUX	2063515652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,7500	EUR	7	AQEU	2063515653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,6500	EUR	139	XPAR	WaMpgAiORgO6ezpqRQ32cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,6500	EUR	4	XPAR	6RJPI0c3QDSl37eIG8uZxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,6500	EUR	133	XPAR	NzDepfLpSya0W1HBKFciUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,6500	EUR	64	XPAR	Y9oGsAwrRvOTlk_nsPb-CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:30	FR0000120321	371,6500	EUR	164	XPAR	JoNhaPgISjOf6ONZplR2awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:31	FR0000120321	371,6500	EUR	64	XPAR	2063522183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:31	FR0000120321	371,6500	EUR	1	XPAR	2063522184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,7500	EUR	66	CEUX	2063524008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,7000	EUR	60	CEUX	2063524291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,7000	EUR	8	CEUX	2063524292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,7000	EUR	39	TQEX	2063524293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,7000	EUR	20	TQEX	2063524294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,7000	EUR	22	XPAR	2063524295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,7000	EUR	41	XPAR	2063524296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6500	EUR	56	AQEU	2063524609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6500	EUR	62	CEUX	2063524884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6500	EUR	68	XPAR	2063524885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6500	EUR	68	CEUX	2063524886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6500	EUR	1	AQEU	2063524887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6500	EUR	1	AQEU	2063524888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6000	EUR	155	XPAR	4YU16NbIQVaS2FqXDHI43gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6000	EUR	142	XPAR	X0BlWjjHRpKu9fvzcyCUKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6000	EUR	4	XPAR	wbrEpEtH5YGrFlU29w42fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6000	EUR	25	XPAR	2j-GHr9lRu6r391Fp6vWpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:32	FR0000120321	371,6000	EUR	12	XPAR	jC-eBnnATxe1Z9PcC5yIUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	36	CEUX	2063527406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	32	TQEX	2063527407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	13	CEUX	2063527408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	2	TQEX	2063527409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	11	CEUX	2063527410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	16	XPAR	2063527411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	28	XPAR	2063527412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	18	XPAR	2063527413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	28	TQEX	2063527414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	10	CEUX	2063527415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	10	CEUX	2063527416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5500	EUR	30	CEUX	2063527417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5000	EUR	60	XPAR	2063528442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,5000	EUR	8	XPAR	2063528443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,4500	EUR	171	XPAR	GBoB76RiSF6nSJ9U0rfFCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,4500	EUR	168	XPAR	DOT-Tq0UT-qxUTSpj65YpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,4500	EUR	30	XPAR	qb0nEUrVOrRuCbJQ3BYuq6VdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,4000	EUR	26	XPAR	xW3FPHYQd2m4vZiIj6OUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:34	FR0000120321	371,4000	EUR	42	XPAR	Fb8SWpazQfiMR-OdLJzBGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:35	FR0000120321	371,3000	EUR	34	TQEX	2063529817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:35	FR0000120321	371,3000	EUR	25	TQEX	2063529842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:35	FR0000120321	371,2500	EUR	59	XPAR	2063531665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:35	FR0000120321	371,2000	EUR	62	CEUX	2063531829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:35	FR0000120321	371,2000	EUR	7	CEUX	2063531830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:35	FR0000120321	371,2000	EUR	4	CEUX	2063531833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:35	FR0000120321	371,2000	EUR	45	XPAR	bd8arJFkTU6eLAaBLACmigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	2	CEUX	2063533881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	60	CEUX	2063533882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	1	CEUX	2063533883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	15	CEUX	2063533884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	10	CEUX	2063533885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	15	CEUX	2063533886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	22	CEUX	2063533887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	5	AQEU	2063533888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	4	AQEU	2063533891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	34	AQEU	2063533892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,2000	EUR	25	AQEU	2063533996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,1500	EUR	91	XPAR	g86BUi4ART aTrehfAQT-7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,1000	EUR	60	XPAR	2063534328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:36	FR0000120321	371,0000	EUR	31	XPAR	fbZn6r2ARoys-m2WYPD1_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:37	FR0000120321	370,9000	EUR	24	XPAR	2063537780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:37	FR0000120321	370,9000	EUR	8	CEUX	2063537794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:37	FR0000120321	370,9000	EUR	49	CEUX	2063538729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:37	FR0000120321	370,9000	EUR	38	XPAR	2063538730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:37	FR0000120321	370,9000	EUR	20	TQEX	2063538731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:37	FR0000120321	370,9000	EUR	8	TQEX	2063538732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:39	FR0000120321	371,2500	EUR	69	XPAR	2063542151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:39	FR0000120321	371,2500	EUR	23	CEUX	2063542152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:39	FR0000120321	371,2500	EUR	24	CEUX	2063542153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:39	FR0000120321	371,2500	EUR	49	CEUX	2063542154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:39	FR0000120321	371,2500	EUR	40	XPAR	0Ob4gS9nQKWaIR4wAOlibwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:39	FR0000120321	371,2500	EUR	40	XPAR	4gcYgQQQ9W7f12Wbqtgow A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,4000	EUR	10	CEUX	2063543237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,4000	EUR	40	CEUX	2063543238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	41	AQEU	2063543479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	19	AQEU	2063543531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	68	CEUX	2063543803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	62	CEUX	2063543804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	9	TQEX	2063543805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	27	XPAR	2063543806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	15	TQEX	2063543807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	33	XPAR	2063543808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	39	TQEX	2063543809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	52	TQEX	2063543810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	25	XPAR	2063543811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	1	AQEU	2063543818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	38	XPAR	5D7KJor6TxO73IeRFzojbQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 15:40	FR0000120321	371,3500	EUR	1	XPAR	o32l2pefRt6TCByn8WDjEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	38	XPAR	dPS62Et9TF5KWgInoOjUvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	25	XPAR	o6ina4ajT_Kn6-QLvF6ctQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	7	TQEX	2063543829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	6	TQEX	2063543830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	1	AQEU	2063543908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	2	AQEU	2063543912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:40	FR0000120321	371,3500	EUR	56	TQEX	2063543913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,3000	EUR	60	CEUX	2063544858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,3000	EUR	89	XPAR	_rFJSGB-TI2PUIu26OAB_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2500	EUR	100	XPAR	RiHTxg6zSMmzuAArd-xU6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,3000	EUR	89	XPAR	KXY9u25H5web7qnKDXx99QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2500	EUR	28	XPAR	0C_PZqQBQJuk4mFF3xNJpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,3000	EUR	5	XPAR	49hn92gVRs-3g-oaT8E4zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2500	EUR	13	XPAR	Nyr3hN-sSSKC2_hEaDrH-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2500	EUR	45	XPAR	91RKGtFt5Oyf7Nt-xUYJagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2500	EUR	5	XPAR	8Ru58Zn6RmeaB2OkJorC1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2500	EUR	58	XPAR	2063544957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2000	EUR	35	CEUX	2063544959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2000	EUR	27	CEUX	2063544960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2000	EUR	138	XPAR	hcxD-NMtSwqKmA8G8qEFYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2000	EUR	5	XPAR	sfhInSXxT46SMdUM-IpaaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,2000	EUR	172	XPAR	Or7qYkn-SiShId_ySAjlsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,1000	EUR	37	XPAR	BFHkokykRqScAz0YTlbzPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,1000	EUR	27	XPAR	xufPchQvTQ2_k3yaw_1fZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,1000	EUR	18	XPAR	qh4GxEn1RXGsqZNIxF5cpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,1000	EUR	25	XPAR	s_N2hzGeSQaJ6eBhaeASVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,1000	EUR	18	XPAR	Bx6r4GnMQ6uAnuORKgdmIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,1000	EUR	17	XPAR	VK2QFWNzR9uSvTe5zFxwvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:41	FR0000120321	371,0500	EUR	68	CEUX	2063546227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:42	FR0000120321	371,0000	EUR	65	XPAR	2063546602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:42	FR0000120321	370,8000	EUR	33	TQEX	2063547078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:42	FR0000120321	370,8000	EUR	27	TQEX	2063547092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:42	FR0000120321	370,7500	EUR	25	XPAR	W9K6PVFNR_25mmAp0xqXGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:42	FR0000120321	370,7500	EUR	43	XPAR	1YUSxHYOSAurQ8Tqd2BKzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:43	FR0000120321	370,7000	EUR	57	CEUX	2063548593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:43	FR0000120321	370,7000	EUR	67	XPAR	2063548594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:43	FR0000120321	370,6500	EUR	69	CEUX	2063548737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:43	FR0000120321	370,6500	EUR	12	AQEU	2063548740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:43	FR0000120321	370,6500	EUR	5	AQEU	2063548748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:43	FR0000120321	370,6500	EUR	11	AQEU	2063548751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:43	FR0000120321	370,6500	EUR	35	AQEU	2063548754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:43	FR0000120321	370,6000	EUR	37	XPAR	-MU4iuBlT6Kt6dlL49UsGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:43	FR0000120321	370,6000	EUR	38	XPAR	pznbJnZR52sL_m8SkLppgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:44	FR0000120321	370,5500	EUR	2	TQEX	2063550742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:44	FR0000120321	370,5500	EUR	60	TQEX	2063550743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:44	FR0000120321	370,5500	EUR	10	CEUX	2063550744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:44	FR0000120321	370,5500	EUR	40	CEUX	2063550745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:44	FR0000120321	370,5500	EUR	23	CEUX	2063550746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:45	FR0000120321	370,5000	EUR	58	XPAR	2063551238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:45	FR0000120321	370,4500	EUR	16	XPAR	tcdMOqYv5k6gtNP9sZQu1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:45	FR0000120321	370,4500	EUR	28	XPAR	JpX7PJ4QQbaq5w2tkE3qvgzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:45	FR0000120321	370,4000	EUR	60	CEUX	2063551594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:45	FR0000120321	370,4000	EUR	4	CEUX	2063551595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:45	FR0000120321	370,3500	EUR	4	XPAR	2063551761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:45	FR0000120321	370,3500	EUR	25	XPAR	2063551762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:46	FR0000120321	370,1500	EUR	60	CEUX	2063553595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:46	FR0000120321	370,1500	EUR	61	XPAR	2063553596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:46	FR0000120321	370,0500	EUR	138	XPAR	ODUDer9BSn2u4RJrUsH-HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:46	FR0000120321	370,1000	EUR	85	XPAR	CHOITfKDRraEgi4hXH4BswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,3000	EUR	64	XPAR	2063555678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,3000	EUR	55	CEUX	2063555679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,3000	EUR	38	TQEX	2063555680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,3000	EUR	2	CEUX	2063555681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,3000	EUR	9	TQEX	2063555682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,3000	EUR	12	CEUX	2063555683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,3000	EUR	9	TQEX	2063555685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,2500	EUR	25	XPAR	zWtapxT9QAyWIPZwqgmJnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,2500	EUR	71	XPAR	HE7wWwOVS1idjXf21Do9tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,2500	EUR	86	XPAR	QeGM0vjmTJ2mtBo00z9E7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:47	FR0000120321	370,2500	EUR	7	XPAR	TJ0TQoGaQSa8czpXb-WgYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6500	EUR	67	CEUX	2063558772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	23	XPAR	2063559058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	64	TQEX	2063559059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	60	CEUX	2063559060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	25	XPAR	2063559061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	4	CEUX	2063559062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	15	XPAR	2063559063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	25	XPAR	2063559066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	40	XPAR	2063559067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	30	CEUX	2063559068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	10	TQEX	2063559069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	90	XPAR	kMJLiiEITj6dQ_Qr6JgzmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	60	XPAR	uBvNnyf8SqqfUTvfSxF-qwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	23	XPAR	Mvekew_IR0GG9TZOUzdagzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	39	AQEU	2063559592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	25	AQEU	2063559762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	25	CEUX	2063559884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,6000	EUR	44	CEUX	2063559885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,5500	EUR	103	XPAR	4Iv03gj4R2yCpqD8abFOlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,5500	EUR	16	XPAR	Y3hqV_bFQ6-PpG8ACCaRlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,5500	EUR	4	XPAR	ut4jJqwxQCqincAvQ3OZ1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,5500	EUR	67	XPAR	LoyqJuM3RXST7c1oANckBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:49	FR0000120321	370,5500	EUR	31	XPAR	b7W-IhhlQTWL-B6ejL2MXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:50	FR0000120321	370,5000	EUR	23	TQEX	2063561037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:50	FR0000120321	370,5000	EUR	9	TQEX	2063561038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:50	FR0000120321	370,5000	EUR	31	TQEX	2063561039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:50	FR0000120321	370,5000	EUR	10	CEUX	2063561040045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 15:50	FR0000120321	370,5000	EUR	15	CEUX	2063561041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:50	FR0000120321	370,5000	EUR	21	CEUX	2063561042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:50	FR0000120321	370,5000	EUR	13	CEUX	2063561043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:50	FR0000120321	370,4500	EUR	60	XPAR	2063561125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:50	FR0000120321	370,4500	EUR	14	XPAR	o-xSkTObQOuMApnqlHQ71QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:50	FR0000120321	370,4500	EUR	74	XPAR	_GM0mgYdTo24E6sGy-6OEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,5000	EUR	19	XPAR	GMG4DNRWQEu-yzz2mVm-7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,5000	EUR	25	XPAR	0XWSoFL6Rt6TZMZBLkR0BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,5000	EUR	12	XPAR	4IElzB4xQIa3Hea5iuHftwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,5000	EUR	39	XPAR	CFlyVyvqTuCQAcBIlxBebAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4500	EUR	57	CEUX	2063564202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4500	EUR	60	CEUX	2063564203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4500	EUR	61	XPAR	2063564204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4500	EUR	60	TQEX	2063564205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4500	EUR	56	AQEU	2063564206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	67	CEUX	2063564207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	25	XPAR	2063564208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	26	XPAR	2063564209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	5	XPAR	2063564210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	3	XPAR	YLWTu74oSzaqAqlRV1kWagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	5	XPAR	aE1jPrt6Twa2urmyxJONgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	41	XPAR	3OtG1iK1QP6BmK8JUX5newA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	96	XPAR	pA8V5f53RB-k4NxTnJFCowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	25	XPAR	mt1HvvAnSRil6QpKhKxDTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	36	XPAR	hdEKvgasTDayHYf-MTZ2AwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	28	XPAR	SY55yuGxQJaaJGE4Q9I_MAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:52	FR0000120321	370,4000	EUR	11	XPAR	VfGcIO8zSKi7Fu5WFF8DuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:53	FR0000120321	370,4500	EUR	4	CEUX	2063566987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:53	FR0000120321	370,4500	EUR	61	CEUX	2063566988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	28	XPAR	2063567196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	3	TQEX	2063567197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	1	TQEX	2063567258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	50	TQEX	2063567259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	69	CEUX	2063567254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	25	XPAR	2063567255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	14	TQEX	2063567256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	8	XPAR	2063567257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	7	AQEU	2063567305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	38	AQEU	2063567306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	5	AQEU	2063567338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	7	XPAR	wvUexvsSThaTzl6-m4DZyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	20	XPAR	78IgNdddQjOeT95QcUUqAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	11	XPAR	tTU7Y5XqSvO3zBrFbA2f9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	20	XPAR	rRhPFJugTdmnOa2ztDQw-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	10	XPAR	UBP1LTlyQAu38ovBKRN06gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	15	XPAR	nzcxesIzRhSFg9K8FvK-sgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	11	XPAR	G5l4TEyTSNK0CuD6egEStAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	2	AQEU	2063567679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,4000	EUR	14	AQEU	2063567733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,3500	EUR	30	XPAR	2063568009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,3500	EUR	25	XPAR	2063568010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,3500	EUR	2	XPAR	2063568011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,3500	EUR	40	CEUX	2063568019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,3500	EUR	15	CEUX	2063568021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:54	FR0000120321	370,3500	EUR	5	CEUX	2063568022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,6000	EUR	58	CEUX	2063569356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,6000	EUR	8	CEUX	2063569357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,6000	EUR	62	XPAR	dCKbm_ZSRHi_oRkHsGY53gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,6000	EUR	45	XPAR	aNMjAjk_TyuxsAltimd96wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,6000	EUR	100	XPAR	yRGwhKcNTFiwf67hKa3czQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,6000	EUR	25	XPAR	GEDt9vN-R3iK1mDtN-pCkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,6000	EUR	16	XPAR	0XCkSZrPRjKAbgtL9KzegAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	64	XPAR	2063569483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	2	TQEX	2063569484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	66	TQEX	2063569496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	31	AQEU	2063569497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	34	XPAR	SJaf2wntRKWLAM9eGUs21QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	34	XPAR	3BOo4Uk_T8ewsMmaZY36iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	2	XPAR	nEtVzSKBSty4My_EcPyBtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	14	XPAR	wYwIHuMMQa6RilWmbb3BHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	27	AQEU	2063569533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5500	EUR	3	AQEU	2063569534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5000	EUR	25	XPAR	85_2-_1pTnKhUG6BwW9P1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5000	EUR	23	XPAR	AVR70cSITCqs67OiRPEx-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5000	EUR	38	XPAR	rFwypA8dRtCl1SS0ncuxJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:55	FR0000120321	370,5000	EUR	28	XPAR	x9ox-TvZR2uDy2P2Edt4cwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:56	FR0000120321	370,6000	EUR	8	CEUX	2063570770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:57	FR0000120321	370,7500	EUR	50	CEUX	2063571487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:57	FR0000120321	370,7500	EUR	9	CEUX	2063571494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:57	FR0000120321	370,8000	EUR	11	CEUX	2063572206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:57	FR0000120321	370,8000	EUR	57	CEUX	2063572207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:58	FR0000120321	370,8000	EUR	80	CEUX	2063573469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:58	FR0000120321	370,8000	EUR	22	CEUX	2063573470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:58	FR0000120321	370,8000	EUR	5	CEUX	2063573471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8000	EUR	78	XPAR	XKfO6EKXTH2VjmuB2yPiLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8000	EUR	34	XPAR	B6mOlrLUQLiom8mnp0HzFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8000	EUR	25	XPAR	20le25esQCqoWK3f8uD2EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8000	EUR	34	XPAR	TPOYzOFHRDuu9Ho1OvbKrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8000	EUR	41	XPAR	K24aw-_iQN2f60fLs7TOqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8000	EUR	1	XPAR	iOEnxQvhR6qtVE37_9tjCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8000	EUR	45	XPAR	AZfwL4ZSR9eaD_nbsIfS4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8000	EUR	37	XPAR	0AlF00w8Tp-CA5WjlGWbygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8500	EUR	50	AQEU	2063573745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,8500	EUR	17	AQEU	2063573746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,9500	EUR	21	TQEX	2063574564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,9500	EUR	4	XPAR	2063574565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	370,9500	EUR	23	CEUX	2063574566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	371,0000	EUR	15	CEUX	2063574857045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 15:59	FR0000120321	371,0000	EUR	30	CEUX	2063574858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	371,0000	EUR	25	XPAR	2063574859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	371,0000	EUR	40	TQEX	2063574861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	371,0000	EUR	40	XPAR	2063574862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	371,0000	EUR	2	CEUX	2063574923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 15:59	FR0000120321	371,0000	EUR	15	CEUX	2063574924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0500	EUR	12	XPAR	o2iisI0-QN6uuTwcJ1IP_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0500	EUR	60	XPAR	o60xdTAWRxy442-xMWYehgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0500	EUR	16	XPAR	INnEypsdQNipFw9dGAP1gwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0500	EUR	72	XPAR	5Nz2jPq_Qu2p4hZxZh6H_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0500	EUR	72	XPAR	uQWW-69RNqzNaVWi4ITiiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0500	EUR	12	XPAR	x4Ee7XPTxm5UuVp_OfOaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0500	EUR	12	XPAR	V4kr3p9rSGem-tXFQNNo4qA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0500	EUR	15	XPAR	IQg9LMmuRZmp36L-vOOzRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	67	CEUX	2063576670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	64	CEUX	2063576671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	59	XPAR	2063576672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	54	TQEX	2063576673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	66	XPAR	2063576674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	11	TQEX	2063576675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	68	XPAR	mtH_qQTYQGKBBRhkp2OsrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	2	XPAR	NivxOVH6TrVWbR50L2a_rSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	8	XPAR	4KWmH1K1R6OApGgUtvDVPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	47	AQEU	2063576691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	2	AQEU	2063576735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	18	AQEU	2063576769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	371,0000	EUR	59	AQEU	2063576770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	370,9500	EUR	11	XPAR	PzNzngaISYCt3qE-9BPz3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	370,9500	EUR	67	CEUX	2063576995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	370,9500	EUR	64	XPAR	2063576996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:00	FR0000120321	370,8000	EUR	53	XPAR	Yh9Eg6WFPT4GNfrjMSfMqogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	371,0000	EUR	37	XPAR	2063580359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	371,0000	EUR	20	XPAR	2063580360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	371,0000	EUR	35	XPAR	RFRb5LIw5vSBxDgxW6rD6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	371,0000	EUR	20	XPAR	EjJi6wpKSmudxyRoEcVHyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	371,0000	EUR	15	XPAR	WgQB4PI75yeg_MG4MGPfyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	371,0000	EUR	12	XPAR	cELNV6qkT9GT1icBMIi7mgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9500	EUR	61	CEUX	2063580547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9500	EUR	60	TQEX	2063580548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9500	EUR	57	XPAR	2063580549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9000	EUR	56	CEUX	2063580551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9500	EUR	15	AQEU	2063580554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9500	EUR	16	AQEU	2063580555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9000	EUR	3	XPAR	rzp4zU7LRN2H4U945c_XfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9000	EUR	28	XPAR	5BfzfJ2RQSe89VIGLrhJCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9000	EUR	84	XPAR	bSCxp9KMRVGb2_F_b3wZVjzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9500	EUR	5	AQEU	2063580575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9500	EUR	5	AQEU	2063580861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9500	EUR	15	AQEU	2063580862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:01	FR0000120321	370,9500	EUR	13	AQEU	2063580863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:02	FR0000120321	370,6500	EUR	46	XPAR	sxXSycJWTHa7z9je470x0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:02	FR0000120321	370,6500	EUR	89	XPAR	pP6CSF3qQW-VnYlc9WvQIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	1	XPAR	2063583630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	67	XPAR	2063583631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	62	TQEX	2063583632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	41	CEUX	2063583635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	20	CEUX	2063583636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	5	CEUX	2063583637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	15	CEUX	2063583638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	15	CEUX	2063583639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	30	CEUX	2063583640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,6500	EUR	5	CEUX	2063583641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,7500	EUR	5	AQEU	2063584757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,7500	EUR	23	AQEU	2063584758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,7500	EUR	25	XPAR	jmT1bBfoQOKuyECTkjh4-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,7500	EUR	81	XPAR	Ra5mF1kBSWGYeKPXphEgDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,7500	EUR	25	XPAR	3bdeE4iKQJWUtAMc9G4jUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,7500	EUR	28	XPAR	tAksxewRsSk3eYMm_ABhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:03	FR0000120321	370,7500	EUR	56	XPAR	f9tfnlF-SWOTLTlqVxBsOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7000	EUR	61	CEUX	2063584763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7500	EUR	11	AQEU	2063584778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7500	EUR	1	AQEU	2063584784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7500	EUR	9	AQEU	2063584788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7500	EUR	18	AQEU	2063584823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7000	EUR	14	TQEX	2063585154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7000	EUR	4	TQEX	2063585155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7000	EUR	17	TQEX	2063585156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7000	EUR	8	TQEX	2063585157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,7000	EUR	10	TQEX	2063585158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,6500	EUR	63	CEUX	2063585421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,6500	EUR	43	XPAR	2063585422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:04	FR0000120321	370,6500	EUR	18	XPAR	2063585423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,7000	EUR	15	XPAR	2063586800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,7000	EUR	25	XPAR	2063586801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,7000	EUR	17	XPAR	2063586802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,7000	EUR	58	XPAR	m5sm9_j9QOef_h3H_dYPuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,7000	EUR	67	XPAR	67SOloZ-Tn-flPEtupO91AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,8000	EUR	61	CEUX	2063588103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,8000	EUR	59	AQEU	2063588104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,8000	EUR	78	XPAR	tMegApN-S1CwvFmnKA9f5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,8000	EUR	36	XPAR	dPFn16RfQAaxInBkYp6GPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,8000	EUR	36	XPAR	CyRHnkPMR2yU_nS8XhKzMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,8000	EUR	6	XPAR	pFS31z4WRbq5GpiysWsqiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,7500	EUR	15	XPAR	2063588208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:05	FR0000120321	370,7500	EUR	43	XPAR	2063588209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,7000	EUR	29	CEUX	2063588237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,7000	EUR	36	CEUX	2063588238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,6500	EUR	59	TQEX	2063588429045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 16:06	FR0000120321	370,6500	EUR	11	XPAR	j2yRHsYnQKOXm_P7wZuiFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,6500	EUR	15	XPAR	o4R46PYIQV6dnAVyGFQ2VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,6500	EUR	25	XPAR	364RyaXyQFOI8ZmLb68IiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,6500	EUR	26	XPAR	6KBhaC-jSh-I2SSOpiByTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,6000	EUR	56	CEUX	2063589745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,6000	EUR	36	XPAR	J3OQYWY2TM6nqzsqUHJjK7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,6000	EUR	23	XPAR	hN2js8QmQTiMmHbrzkxfCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,6000	EUR	13	XPAR	GkJWXlwMTW-rNdY20v7EkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,6000	EUR	10	XPAR	aLjr5Z1QS0mWmPpQR5JqTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,5500	EUR	62	CEUX	2063589932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,5500	EUR	11	XPAR	2063589933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:06	FR0000120321	370,5500	EUR	48	XPAR	2063589934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:07	FR0000120321	370,5000	EUR	32	AQEU	2063590741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:07	FR0000120321	370,5000	EUR	52	XPAR	bLaas5k7QD29pyl-WfKdmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:07	FR0000120321	370,5000	EUR	21	XPAR	GWuMF5TcTVmdlPOmxRYrBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:07	FR0000120321	370,5000	EUR	18	AQEU	2063590757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:08	FR0000120321	370,6000	EUR	72	XPAR	3wWHLwTASNy8rzziiuYPBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:08	FR0000120321	370,6000	EUR	69	CEUX	2063592816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:08	FR0000120321	370,6000	EUR	66	CEUX	2063592817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:08	FR0000120321	370,6000	EUR	51	XPAR	zAQbpf9RSYyqrLJcOLJ6DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:08	FR0000120321	370,6000	EUR	19	XPAR	af5uWz7-Qe2gmPmNKzmqlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:08	FR0000120321	370,6000	EUR	37	XPAR	05aLiiAxDTnqNdjRWfG3xHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:08	FR0000120321	370,6000	EUR	7	XPAR	W9Zcp9b2SZG aGeCDlVPYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:08	FR0000120321	370,6000	EUR	39	XPAR	3PiYbImoSNWpY5HXARQzGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:09	FR0000120321	370,6000	EUR	1	XPAR	bEM65KMpTRKJJmrRVtmmMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	63	XPAR	2063594833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	25	XPAR	DK3syYvHRu-T3yurt2VK-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	7	XPAR	CUMbrWk-RGSYOTSXBQY86AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	30	XPAR	jqigtWDaQlfyGVmzoR7PSrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	35	XPAR	jQFCXd_7S7WEXn8Aha4UhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	11	XPAR	W220HLHTEaIpLyMhd4tuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	16	XPAR	IYsBcXJlRgeuxKG3uPcppQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	35	XPAR	7CHjU3S3ROu5WonfdqPBEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	68	CEUX	2063594876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	61	CEUX	2063594877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	62	TQEX	2063594878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	34	XPAR	QJ6sqEJCTsuLjfw_pHakkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	10	XPAR	u1C37rFvTxuvew474uOYngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	9	XPAR	cEwtVjHR4mwaeprsFtt1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	29	AQEU	2063594940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	5	AQEU	2063594956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6000	EUR	54	CEUX	2063594993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6000	EUR	5	CEUX	2063594994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6000	EUR	46	XPAR	2063594995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6000	EUR	22	XPAR	2063594996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	13	AQEU	2063594997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	12	AQEU	2063594998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	9	AQEU	2063595015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,6500	EUR	66	AQEU	2063595016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,5500	EUR	56	TQEX	2063595170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:10	FR0000120321	370,5000	EUR	83	XPAR	DsqD8PAJRGWG2EI2_pgXVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9000	EUR	10	CEUX	2063598433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9000	EUR	15	CEUX	2063598434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9500	EUR	60	CEUX	2063599565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9500	EUR	3	CEUX	2063599566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9500	EUR	1	XPAR	n999JQ5TRG-AAd- YRha4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9500	EUR	25	XPAR	3QIZQJASR9Cz_ymUi67egaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9500	EUR	34	XPAR	ArCqa7Ar8gy8_V78IQJtaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9500	EUR	25	XPAR	lOAzNCFPSqSbTLdpsPOthAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9500	EUR	25	XPAR	EJo3QU7kQJeWurbbvgRMEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9500	EUR	35	XPAR	wgxTWRuBTzSAEGAL7Ghe-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:12	FR0000120321	370,9500	EUR	5	XPAR	cHoBG-BsQOm-pUhryXwKUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	16	CEUX	2063602064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	26	CEUX	2063602065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	62	CEUX	2063602066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	85	XPAR	2063602067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	69	TQEX	2063602068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	10	XPAR	pTg841uVTejk7Gv29zcncwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	82	XPAR	mpFUh1GuQD-rIShmWENPpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	68	XPAR	NFCFH96-QC6um8vxKHvjzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	25	XPAR	8xeEJYyiQf6-046CyYHNPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	42	XPAR	FlqLdZLYRE6Y_7w5RHJpTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	45	XPAR	S6c_TxVNR0m7cBiULv7acgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	16	XPAR	VLbiajcESR2gx93rrHIHhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:13	FR0000120321	371,0000	EUR	40	AQEU	2063602113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:14	FR0000120321	371,1500	EUR	11	XPAR	sd-8pf1xSH-XmEk9F7gcawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:14	FR0000120321	371,1500	EUR	40	XPAR	sfE1EYKqQN69OT2zTUowOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2000	EUR	30	CEUX	2063604794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2000	EUR	5	CEUX	2063604795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2500	EUR	38	CEUX	2063604796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2500	EUR	11	CEUX	2063604797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2500	EUR	21	CEUX	2063604798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2500	EUR	6	CEUX	2063604799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2500	EUR	2	CEUX	2063604800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2000	EUR	1	AQEU	2063604801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2000	EUR	25	XPAR	2063604845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2000	EUR	10	XPAR	2063604847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,2000	EUR	79	XPAR	ttaP9-UqQO-SeRIaGbuPvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	47	AQEU	2063605026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	87	XPAR	2063605027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	94	CEUX	2063605033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	56	TQEX	2063605034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	1	CEUX	2063605037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	21	CEUX	2063605039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	22	CEUX	2063605040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	16	CEUX	2063605041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	36	AQEU	2063605046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	24	XPAR	TTlgTt_QT1OoyJ-y8WoY2wA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 16:15	FR0000120321	371,1500	EUR	4	XPAR	BDZGV5P7SqycIMKWQNYj9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	30	XPAR	a4Fvd5KOQy5LgatGZgIQCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	20	XPAR	V2N_JX2HRYmKxgCmyO9h4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	19	XPAR	pvXv4GJnQh2W4CLu6F37zwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1500	EUR	15	XPAR	_vJIlMdhR-ae2thhnd-IlTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1000	EUR	34	XPAR	2063605378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1000	EUR	28	XPAR	2063605379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,1000	EUR	77	XPAR	9h0I8HI_5B24Z22ZHmmaaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:15	FR0000120321	371,0500	EUR	24	XPAR	2063606073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,2500	EUR	16	CEUX	2063606995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,2500	EUR	46	CEUX	2063606998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,3000	EUR	25	XPAR	2063607447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,3000	EUR	13	TQEX	2063607448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,3000	EUR	44	TQEX	2063607449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,3000	EUR	16	XPAR	2063607450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,3000	EUR	24	XPAR	2063607451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,3000	EUR	19	XPAR	mnsCkqCN56eSrT5cBntRJjzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,3000	EUR	64	XPAR	_yXFmruDQ6SavPZJXJ5iRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:16	FR0000120321	371,3000	EUR	63	XPAR	WX1mFdmORPeVAbInb7JeNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,3000	EUR	34	XPAR	dNmLD1FoTGaK4g0Fu2SP-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,3000	EUR	25	XPAR	gnw4U_nrTAia3ROHjIvPYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,3000	EUR	18	XPAR	_09IgnFmRKyzOM24vqeOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	12	AQEU	2063608876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	24	XPAR	2063608877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	44	AQEU	2063608879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	58	CEUX	2063608880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	32	XPAR	2063608882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	20	CEUX	2063608884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	15	CEUX	2063608885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	15	CEUX	2063608886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	18	CEUX	2063608887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	50	AQEU	2063608888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	6	AQEU	2063608889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	65	TQEX	2063608890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2500	EUR	97	XPAR	niENLhqCRRG-K9eiNlN1VQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,2000	EUR	27	XPAR	UEFXRNr5Que3wbMNHNutuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,1500	EUR	66	XPAR	FvoMURJdQWqFO-G-3TSinQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	371,1500	EUR	47	XPAR	G7g6XOMITTI4liBwcyuF7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:17	FR0000120321	370,0000	EUR	27	XPAR	XEawsIBYQe5rhPoosbkj-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:18	FR0000120321	370,0500	EUR	67	CEUX	2063611469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:18	FR0000120321	370,0500	EUR	61	XPAR	2063611470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	2	XPAR	2063611838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	61	CEUX	2063612417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	28	XPAR	2063612418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	25	XPAR	2063612419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	14	XPAR	2063612420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	21	AQEU	2063612421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	17	AQEU	2063612422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	18	AQEU	2063612423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	27	XPAR	AXINxAhoSA6bF0BS1_ivZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	29	XPAR	qb0PQJKI7QZ2IfIinqQBPRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	9	TQEX	2063613145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	6	TQEX	2063613146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	31	TQEX	2063613147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	81	XPAR	GiKFPtRzSuyxxOHovImdcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	4	XPAR	WzglgyZJST-autU7Vt6dARgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	37	XPAR	kMBCaPyzTOG43eAiZpk_PgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:19	FR0000120321	370,0500	EUR	53	XPAR	mqhcyMZ5T86eVZU0jCZKnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:20	FR0000120321	370,0000	EUR	60	CEUX	2063613923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:20	FR0000120321	370,0000	EUR	24	CEUX	2063613924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:20	FR0000120321	370,0000	EUR	40	CEUX	2063613925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:20	FR0000120321	369,9500	EUR	66	XPAR	2063615140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:20	FR0000120321	369,9500	EUR	58	AQEU	2063615143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:20	FR0000120321	369,9000	EUR	24	XPAR	rEowlsc4R2W0rknd8hnPqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:20	FR0000120321	369,9000	EUR	71	XPAR	5yJLeeMIRAaUibg9w_QMfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:20	FR0000120321	369,9000	EUR	21	XPAR	PO5NUIr3SSWsc_jmOormAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:21	FR0000120321	369,9500	EUR	7	XPAR	D6jZ5PKH5NC8RjPT5j9OfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	25	XPAR	2063617834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	32	XPAR	2063617835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	60	CEUX	2063617836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	41	CEUX	2063617837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	26	CEUX	2063617838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	68	TQEX	2063617839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	3	XPAR	PGkFh37KSQ2NV5vd5MA3ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	36	XPAR	OGFyVUWIRlWpDmUa9q71WgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	31	XPAR	-SzuI1zITyNUN5iwV88BgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	22	XPAR	ztQk784TTGS8Sv1ZoyzmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	34	XPAR	2KWc6PoNTlavGK_4Fj91IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	14	XPAR	Mq94f3ASQGSmYWJP0ZzJgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	34	XPAR	5ggnXpnKSiegWJ5GINEAeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	370,0000	EUR	34	XPAR	hUZCIMqIRDCKakI3z6mWegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	369,9500	EUR	64	CEUX	2063618175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	369,9500	EUR	33	XPAR	2063618176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	369,9500	EUR	23	XPAR	2063618177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	369,9000	EUR	9	XPAR	hXZC9BHaS4aDHDYjIJrtFZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	369,9500	EUR	71	XPAR	aSYjv2F6Rm-iypaFQHDOmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:22	FR0000120321	369,9500	EUR	68	AQEU	2063618218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	43	CEUX	2063620486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	36	CEUX	2063620487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	35	CEUX	2063620757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	14	CEUX	2063620758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	9	TQEX	2063620759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	16	CEUX	2063620760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	15	TQEX	2063620761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	4	TQEX	2063620762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	39	CEUX	2063620763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:24	FR0000120321	370,0000	EUR	11	TQEX	2063620764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:25	FR0000120321	370,0500	EUR	2	AQEU	2063623620045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 16:25	FR0000120321	370,0500	EUR	11	AQEU	2063623621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:25	FR0000120321	370,0500	EUR	8	AQEU	2063623622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	5	AQEU	2063624179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,1000	EUR	7	XPAR	INXious6RFWW_6kuy_Si-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	37	CEUX	2063624341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	4	CEUX	2063624342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	17	CEUX	2063624344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	6	TQEX	2063624345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	25	XPAR	yNljwNVXRnqBM8R96ZrtGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	50	XPAR	dhLXZpTTTKKt83shhdlDDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	128	XPAR	NTOewNxfSdqHwAslJ3z29AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	58	TQEX	2063624398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	72	XPAR	J2AtI00vSMyaGyeoTZQwyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	131	XPAR	XbOKkizhT12mrkF9xy78wAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	45	XPAR	kpPkowl0RzCSJgHJ-f1CBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	10	XPAR	dDEEVJ7nRHOLfkUcdSgeOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	39	XPAR	WSO30ubYQtmhci6g25CEWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	3	XPAR	rzv2-u6aQxSn7CPXIaWEPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	40	XPAR	0V8HDCQNTDeKBPWlorBn3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	2	XPAR	PkG5lAwZSlaamAEgITZk6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	55	XPAR	DdDL5NZOTnar25XprzaNBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	37	AQEU	2063624493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	53	AQEU	2063624494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	2	AQEU	2063624506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0500	EUR	11	AQEU	2063624520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	64	CEUX	2063624878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	10	TQEX	2063624879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	15	TQEX	2063624880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	11	XPAR	ZYX8E4xvRt-Tj0FJjLVl_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	24	XPAR	13xJJ4JQQSWJKBNcWbEBtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	25	XPAR	yckBHfZoTPaJlnNLq2VriQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	10	XPAR	gvBautmBTeug3KUk5WIaLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	62	XPAR	uj_JJD_fTyu5jUikocjOhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	10	XPAR	9CmmEAaET3OQgHmmksNnXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:26	FR0000120321	370,0000	EUR	21	XPAR	rTiY3KrPT-O4512mEVniWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	34	CEUX	2063626451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	50	CEUX	2063626452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	18	CEUX	2063626453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	7	TQEX	2063626454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	3	TQEX	2063626455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	3	TQEX	2063626456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	3	TQEX	2063626457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	1	TQEX	2063626458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	2	TQEX	2063626459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	11	TQEX	2063626460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	111	XPAR	jwcwOksBQDmzShP1AXBmJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	11	TQEX	2063626473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	13	TQEX	2063626474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	10	TQEX	2063626475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	17	AQEU	2063626476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	101	XPAR	tZrean_GQhWl2ySB9ePtrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	14	XPAR	7eWyxaYzSkyvejwPOcUqWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	8	XPAR	_LSLXmspQFWUGFh9bgmQ3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	60	XPAR	guEF7VZbRdywXDZ2AWqDpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	37	XPAR	kgQUoqwqTBm41W5xN_bHEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	7	XPAR	33rSv1lRSbO-zqOu4clIlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	37	XPAR	MqZlI2OjTRSn-XYE3XVuOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	7	XPAR	5gspeW7uQy2Om92280wUBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	37	XPAR	VQOhmfspQwOBtpYR8OZL9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	5	XPAR	3oefc1hKTuq5Zsygle4R1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	37	XPAR	EqwX2i_jSrCK5tHsKi2f6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:28	FR0000120321	370,0500	EUR	8	XPAR	1o7ZObRIRVu6R7WpPB2ujAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:29	FR0000120321	370,1000	EUR	66	CEUX	2063628105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	78	AQEU	2063629939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	88	CEUX	2063629940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	27	CEUX	2063629941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	65	TQEX	2063629942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	75	XPAR	u6mcig_uSIeRrN2dTF9j5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	14	XPAR	_D4UUoFETxu4lG7kdZeReQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	8	XPAR	GNjKsFt8TTCYYMj4H_raMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	14	XPAR	XTZcAZdGRwWfM93k7s9_yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	39	XPAR	-volr1hBSf6EUcubCtMcWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	22	XPAR	vX4s8-QDQlO5-KWn2jNXDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	12	XPAR	nBTdiBAIRp2Ij8oVTVBkXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	12	XPAR	nvpYQ3E3TtamExjHY3uwQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	11	XPAR	nETRirLMRDG3oaIfM2iHIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5500	EUR	12	XPAR	nujz9HicTMqxzI-7OzOIHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:30	FR0000120321	370,5000	EUR	4	CEUX	2063630520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,5500	EUR	1	XPAR	lT1rj4OnSvqzGDSFAEuv1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,5500	EUR	36	XPAR	Y0WvL09GTW2rSl4nPsn4QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,5500	EUR	8	XPAR	qLRe9dG8Q9GEbAOyhztkoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,5500	EUR	29	XPAR	c6maMyGsQ3iZQh8LxN9lAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,5500	EUR	21	XPAR	2w8k2afyQ0OEc6IwkhcWsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,6000	EUR	7	CEUX	2063631822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,6000	EUR	5	CEUX	2063631824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,6500	EUR	5	CEUX	2063632239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,6500	EUR	10	CEUX	2063632240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,6500	EUR	10	CEUX	2063632269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,6500	EUR	15	CEUX	2063632285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:31	FR0000120321	370,6000	EUR	56	AQEU	2063632359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	15	CEUX	2063632629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	2	CEUX	2063632630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	1	CEUX	2063632661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	15	CEUX	2063632662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	19	CEUX	2063633330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	37	TQEX	2063633331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	10	CEUX	2063633332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	7	CEUX	2063633333045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 16:32	FR0000120321	370,6500	EUR	51	CEUX	2063633334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	30	AQEU	2063633351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	15	AQEU	2063633352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	30	CEUX	2063633327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	60	CEUX	2063633328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	25	TQEX	2063633329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6500	EUR	16	AQEU	2063633400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	25	XPAR	HQXRR2l9Q2CJbodIEBPsUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	12	XPAR	YDd9ITnLSwWFpjoUw3Wj3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	38	XPAR	ajaECV6WTWOIPZ6Agj5wQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	37	XPAR	AGSgRRPqQ3iN1V1bxuB6TQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	23	XPAR	ZMbTIimcSJG9-HrESLa6nQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	15	XPAR	fOYy3DpJSY6oLjcpw6uUyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	37	XPAR	onBvNwCjQ9qNBjdP4XSMzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	8	XPAR	DYux7CeMTuC-Y6srylkZJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	25	XPAR	-IK-OuJkS7GOi7pbRewyBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	30	XPAR	-PsjwOTkQvuo75KV2gbPPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	8	XPAR	aX5-QhOKRWqIRI1GSP0C2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	12	XPAR	t8xFoXpmTrGc5X3WX2SPlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	37	XPAR	9LAcBLhFRoakP3WKWJgAlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	37	XPAR	GD5e_BjuSNWFwPN7RWeaBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	1	XPAR	hgwBRN9jQFGrcvkZLu5yFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	20	XPAR	JHlcv3-JSjeiwO3JyVqXFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	1	XPAR	-WeCSeNRQ0u0p0U_1GVL_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	17	XPAR	Y7-_j4zGTHyq79tsr8s28QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	4	XPAR	k1napih9S1GngK4FuJeRxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	37	XPAR	BPmX7lBySRGBXQAYS8KKPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	35	XPAR	O19VPLsZQoKHlv8HNxc-UwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	30	XPAR	CiKGBB5yQD6JcflYL5JK3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:32	FR0000120321	370,6000	EUR	5	XPAR	DXFSGY0jSdKgABQkwZ0TfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	52	XPAR	6KIzgEOxQ6-02_-FKf4hsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	2	XPAR	NnRkXKchRB6EpkXLIiHJggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	6	XPAR	D9-BK7mwScqUyMPy7DZGwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	46	XPAR	BY4PfePZRCeIAvNq3opIXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	8	XPAR	INgVWKLpQs673nqIghdQAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	15	XPAR	t6h40hneQiiN2Vwzrtd8ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	37	XPAR	I3rcs7ESQMOT_qvM9xjFEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	17	XPAR	QQf64UjBSJSPFcjDlZVZfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	20	XPAR	-d9_tRlLRaafP_2cL67-rgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	32	XPAR	fzqS83DzTQ2p4Uyj144kowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	52	XPAR	nLcfa7z_RZaqa3-JJyhhOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	37	XPAR	Bg7vK4QUSxePyEoQLvFl8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	15	XPAR	ihLWx_PFS2CPSylVbQdMPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	52	XPAR	WhTN0CmyQ8eDcp9w710EXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	15	XPAR	oyZHtSxGRd6J1ixojjqX6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	37	XPAR	u71LnHikSxGILX_PKDaSrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	52	XPAR	bzb3qV-6TVGtrC9Bc6zkrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	22	XPAR	vKZhELdpT9uPJIAXUG7FqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	30	XPAR	juxYi5WuR82hxdDKovPfaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	25	XPAR	bR2SAjirRI2gLfgarc9Z-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	27	XPAR	RKuqrHETTzy_zXbHItYObAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5500	EUR	24	XPAR	ivGXIwBZTG-NMOJ87qmGLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5000	EUR	3	CEUX	2063634043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5000	EUR	60	CEUX	2063634044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5000	EUR	3	CEUX	2063634045045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,4500	EUR	53	XPAR	-x1c9XxIQWKHE8kj53oGEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,4500	EUR	157	XPAR	rfK7WC68TzC3oMYVCCLEngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,4500	EUR	150	XPAR	szxIrKa9Rb6MS209RADx7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5000	EUR	5	AQEU	2063634095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5000	EUR	20	AQEU	2063634226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,5000	EUR	35	AQEU	2063634231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,4500	EUR	5	CEUX	2063635064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,4500	EUR	56	CEUX	2063635065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:33	FR0000120321	370,4500	EUR	57	TQEX	2063635066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	57	CEUX	2063635445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	15	XPAR	kwhUn4tSTZKoEjrROuTiiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	22	XPAR	S2gRN0qeSxOph-XcneaWvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	109	XPAR	OQt-r9yfQ0aBiWpvkQt40AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	22	XPAR	-I6Ur6-4TomWnYPXLaTFvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	26	XPAR	MEL6WXbUSiOl1o803tycqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	44	XPAR	JSYdhwSaRCe74yUBY5WhBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	12	XPAR	cv_KWopBR-2WAHbOVn5NHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	44	XPAR	l3jwrwxhQ5qifrKzYJ14wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,4000	EUR	24	XPAR	_CaoGbHKTHST5jzOzGtXcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,3500	EUR	39	XPAR	BsrmQjvoT12WB7tsC0fy4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,3500	EUR	39	XPAR	IXiO1_XuSAaJ02EN9osxywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,3500	EUR	11	XPAR	RJ0SdeSvTQWC8Y2WhLo2DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:34	FR0000120321	370,5000	EUR	175	XPAR	Ts5HwgYpRtux1rVo_DVgcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,4500	EUR	36	CEUX	2063636452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,4500	EUR	32	CEUX	2063636453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	57	AQEU	2063636560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	37	CEUX	2063637562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	18	CEUX	2063637563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	3	CEUX	2063637564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	28	XPAR	v3MS0YoNRVSNGzGnzOOeVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	38	XPAR	wErNefe0RzefgM9ZG-cxEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	21	XPAR	kvf8kFjOSuCURNNoA_WbIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	127	XPAR	7rlh2uiHQdy_8lE0ee1bjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	38	XPAR	Z-H_V85NQUqry4g_PtxXfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	31	XPAR	jHruf4oQRnGysmNxGyhmngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	47	XPAR	SOsNjz86Q0uZDswZup-HfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3500	EUR	27	XPAR	RpXOYOZYSImNx7XBlQiJ_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,3000	EUR	66	TQEX	2063637641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:35	FR0000120321	370,2500	EUR	34	XPAR	asr_8J8ySgqTUTfuy2Y0WwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,2000	EUR	10	CEUX	2063638940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,2000	EUR	51	CEUX	2063638941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,2000	EUR	34	XPAR	y_D_vPu7SL-qUzc8KEF9twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,2000	EUR	70	XPAR	ScZOuIFjQeeRfpMeRMkZbgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 16:36	FR0000120321	370,2000	EUR	80	XPAR	8QTfjoYvSSGjmUas4bHTQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,1500	EUR	20	AQEU	2063639237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,1500	EUR	19	AQEU	2063639238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,1500	EUR	20	AQEU	2063639239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,1500	EUR	7	AQEU	2063639240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,1500	EUR	53	XPAR	ZESr27B1RFm6K8L7sKn6EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:36	FR0000120321	370,1500	EUR	72	XPAR	5T39kYb6QwaZfFDKwt8-vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:37	FR0000120321	370,1000	EUR	58	CEUX	2063639518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:37	FR0000120321	370,1000	EUR	51	XPAR	fCFA17dmRjSRiPgoE2JzGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:37	FR0000120321	370,0500	EUR	66	TQEX	2063639855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:37	FR0000120321	370,0500	EUR	35	XPAR	i9xT-50_S--cMZjyFgG3WwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:37	FR0000120321	370,0500	EUR	7	XPAR	itiArPZYS-6UjmhFwU24qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:37	FR0000120321	369,9500	EUR	25	XPAR	brkpoFVPTS2D8Xol7jj30gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:37	FR0000120321	369,9500	EUR	30	XPAR	iw0BamssSE6OWO_rtxCjQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:37	FR0000120321	370,0000	EUR	30	XPAR	EQBUV9KAQiiff_bsDWEd3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	369,9000	EUR	31	CEUX	2063642568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	369,9000	EUR	38	CEUX	2063642569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	369,9000	EUR	15	XPAR	mHI8UtvWS_OyUeeG4S36CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	369,9000	EUR	90	XPAR	JwZfFA8dQ-OKArQ2PrIKnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,0500	EUR	33	XPAR	49OcfbXFSEmwvpCCh9Ss8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,0500	EUR	33	XPAR	CQwPTws3RBGKFunUfO3tHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,0500	EUR	11	XPAR	dIuAi9SkRHaWUesgBet6LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,0500	EUR	33	XPAR	J1dSPWEcRfCkNG-U0aRPFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	26	CEUX	2063643435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	30	CEUX	2063643436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	6	XPAR	kK0xlRM2RLWDIpHhwuds3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	34	XPAR	Fle2l8eRRE-J3LyJGJxOoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	6	XPAR	x_a_Whv7T06pPN_IUqHUdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	34	XPAR	oD8SIQIVRoqElZ6Swv7NBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	6	XPAR	PlfSuFqtQ3y5pvQIAKYaggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	16	XPAR	O1l-ruhcTw-M_Jqgu1qriQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	40	XPAR	kt_Ywq5lTve7-Gz-jZ_aCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	10	XPAR	oXNBIdXySk6CbguTen-VGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	10	XPAR	71nedhUaQr-InpjyB2OuIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	20	XPAR	KF1RT7raREyRHSnwAAGLjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	5	AQEU	2063643447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:38	FR0000120321	370,1000	EUR	63	AQEU	2063643450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,0500	EUR	25	XPAR	T1kFrCQHSAeB9OZSLL4TqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,0500	EUR	22	XPAR	WT1G4WPDRi2dmBMWkqeYmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,1000	EUR	36	XPAR	j283QsHXSxOSyR10zP6qLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,1000	EUR	14	XPAR	EKm3XKfZS6agsn-3NspIJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,1000	EUR	36	XPAR	_heBNMASQ4-MyeZGkwcmDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,1000	EUR	36	XPAR	DgKvVJhuQ9uCwnk8oc27OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,1000	EUR	6	XPAR	nUWSwLdzTGqo37ixI3MxLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,0500	EUR	52	CEUX	2063644355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,0500	EUR	11	CEUX	2063644357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,0500	EUR	5	TQEX	2063644359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,0500	EUR	48	TQEX	2063644360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,0500	EUR	12	TQEX	2063644361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,0500	EUR	109	XPAR	Kk7dzM0bTDiHs24ZB01sYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:39	FR0000120321	370,0500	EUR	20	CEUX	2063644362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,3000	EUR	56	XPAR	cN7keH9lRt6-Kx5p_ZQYIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,3000	EUR	25	XPAR	rPfMlnvDSCmlSvBx61_ChAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,3000	EUR	92	XPAR	TnVq9SVvQW-5x_g15V4V7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,3000	EUR	29	XPAR	ZXQ871f0Sc6GVZXjnM4H1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,3000	EUR	29	XPAR	n2zVBz20QCiuLqSbA4WFDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,4000	EUR	13	CEUX	2063647719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,4000	EUR	1	CEUX	2063647720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,4000	EUR	3	CEUX	2063647721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,4000	EUR	5	CEUX	2063647722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,4000	EUR	29	CEUX	2063647723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:41	FR0000120321	370,4000	EUR	17	CEUX	2063647724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4000	EUR	45	AQEU	2063648062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4000	EUR	163	XPAR	5HAI4XZHRGigj_rKBszYrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4000	EUR	22	XPAR	6K4bSnVWR2uf6V4U1nucbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4000	EUR	25	XPAR	4ptoJpKLSW2jS8cwLLRGcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4000	EUR	34	XPAR	I4Pe9ANcS5KsRV1bxSFWZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4000	EUR	126	XPAR	A2r5TP6DRZ-rjOpceGVJGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4500	EUR	14	CEUX	2063648613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4500	EUR	24	CEUX	2063648614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4500	EUR	19	CEUX	2063648615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4500	EUR	3	CEUX	2063648616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4500	EUR	6	CEUX	2063648617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4500	EUR	17	CEUX	2063648618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4000	EUR	168	XPAR	O4pLwa03TxaEvWYvRwfMbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:42	FR0000120321	370,4000	EUR	71	XPAR	_-e8oA0ARF2LdmyetnLXrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	12	CEUX	2063649991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	4	CEUX	2063649992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	5	CEUX	2063649993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	2	CEUX	2063649994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	6	CEUX	2063649995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	6	CEUX	2063649996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	3	CEUX	2063649997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	5	CEUX	2063649998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	21	CEUX	2063649999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	3	TQEX	2063650004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	40	TQEX	2063650082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:43	FR0000120321	370,4500	EUR	15	CEUX	2063650088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4500	EUR	15	AQEU	2063651285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4500	EUR	10	CEUX	2063651369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4500	EUR	31	CEUX	2063651370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4500	EUR	72	CEUX	2063651371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4500	EUR	5	CEUX	2063651373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	94	CEUX	2063651421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	90	TQEX	2063651422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	18	CEUX	2063651423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	21	CEUX	2063651424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	27	CEUX	2063651425045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 16:44	FR0000120321	370,4000	EUR	5	AQEU	2063651446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	34	XPAR	Ha1FCEkERT6d1y-j1dJGtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	36	XPAR	2hmASNCmThwKob9pPdr9qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	36	XPAR	vyCNfKDXQS-z-TwX3ii06QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	14	XPAR	QmP3hIGVTuaBWfK-6DXqywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	36	XPAR	3n5fzNIzQfSblBLH7aVhFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	150	XPAR	n1av_y53RPyhVmygDffLrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	20	XPAR	WuMOVYoiRg6e1Ds4Uj-jGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	8	XPAR	RnSHKDRATmqvayj4D5CAFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	5	XPAR	3OhuMSNZQT61JV89wczJnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	34	XPAR	bb2TNOECR8eRtQq05cp6tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	28	XPAR	4tBCF1URUy7h1B6Siu5qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	34	XPAR	6osctoisQP-X21TsFx0MogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	8	XPAR	pgmBK37lQeKcBqZ3MPW1ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	9	XPAR	X0VqK6eETBi RJGjhWf5TgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	14	XPAR	pNHXsoYmSiG_h6Mkd7PMnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	20	XPAR	Pckz9t4hT8GZYUv16IASZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	2	XPAR	DFOLVcKdTtqrpK4cYb9acwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	34	XPAR	lUDc633tTi2tlf1pBr-nYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	8	XPAR	ukjTEbf1Tyecdzu3J5xgtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	28	XPAR	iaS1dBtmRGe GJgQkLFHRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	7	XPAR	71cxYIA-R36b2s3XvZRbfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	35	XPAR	ybYvcw64R6WyLI7u9SRjlMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	1	XPAR	aTQmneleRAmT88UiJXhi1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	21	XPAR	uvb7qmqHRQqMWSASpiuzbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	36	XPAR	Esvyxj_iRAaDQyAG50MW6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	18	XPAR	xgGwU2pCQ3OWgaCKoS6-JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	1	XPAR	h_haQoYlRjaVQFQpLSWjFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	35	XPAR	Zm_MFuLiVSOqodI1dMZeOIRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	36	XPAR	kQkVTJlnT6W2QsuPc9we5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	4	XPAR	wmlgpNbNRKSIOecvedFpigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	36	XPAR	c4VHVjBWSaKJNUCHXzWOSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	39	XPAR	Ppw-b7LNSKKZUoyd9LI3AgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	5	AQEU	2063651490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	57	AQEU	2063651510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	21	AQEU	2063651511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	44	AQEU	2063651527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,4000	EUR	4	AQEU	2063651509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:44	FR0000120321	370,3500	EUR	57	XPAR	1Khuce-sSgOTpdYuaPpw6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	50	CEUX	2063653719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	6	CEUX	2063653720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	68	TQEX	2063653721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	32	XPAR	vy14zHjZQzCk0AoJr2aTlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	25	XPAR	TGmvl2RZQTmWdJ9eopbqoqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	36	XPAR	VGGWdWjAS0uYXgAyk2BJPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	57	XPAR	6-rCpevZ5UOowo4Zr 3gtpA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	85	XPAR	HJqjB9cXRV6_57g-wKwMAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	85	XPAR	eBtD5 NGQqSMNQyCBNrsxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	36	XPAR	wB6n4B-YREmQ1TyubTi32QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	36	XPAR	7UC26kDOQVaZ7IpTMqlviQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:45	FR0000120321	370,2500	EUR	2	XPAR	fKNsj4J4RlKKG_31klAsRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:46	FR0000120321	370,2500	EUR	5	AQEU	2063653785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:46	FR0000120321	370,2500	EUR	31	AQEU	2063653801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:46	FR0000120321	370,2500	EUR	26	AQEU	2063653929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:46	FR0000120321	370,2000	EUR	55	CEUX	2063654305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:46	FR0000120321	370,2000	EUR	6	CEUX	2063654348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6000	EUR	11	CEUX	2063657724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	35	CEUX	2063658344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	67	CEUX	2063658345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	50	CEUX	2063658346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	60	TQEX	2063658347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	40	CEUX	2063658349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	28	CEUX	2063658350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	142	XPAR	_k3urbkcRD-H_bL-KdCaFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	34	XPAR	1XHepCO2RPKRTAvXaui5IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	3	XPAR	mlimS7LURqamtrhhwLRmjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	1	XPAR	rbNI5klf5_Sem3ILFYutZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	33	XPAR	4NGNLu2V8Rh2KxjLDocnw9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	4	XPAR	JSY7x5i2S2Kb6z54OXjlEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	34	XPAR	8-9n7mOPRoS5JeEzfCp-QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	11	XPAR	cUQcHhxGS4-XLqjhLHlPaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	25	XPAR	_3iSsihyTYasSO3FQR7sXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	9	XPAR	Ak_03vrdQvi0a1i468oTcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	24	XPAR	Zx-gS5ZdTT5Fh5woB1CI5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	9	XPAR	xhf1PaOQS9abBOPzmn8ufgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	25	XPAR	bfTleuCS5bmp-IPVSXVS9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	34	XPAR	Q dYCHFrTUuBU4YGJJ7FnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	2	XPAR	z8BhyoiK56SJpWcNgu7k9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	33	XPAR	J2fDUR HS8m9ZVTiXT3sZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	1	XPAR	znG7YvuFSq2N1pGHQGk3FgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	6	XPAR	TRPEKmKNSryUOj6n44cy7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	15	XPAR	wjUFz_WzQjqFMr7yqu5ZOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	19	XPAR	iq 89hYKSYqtP xVkXed5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	1	XPAR	PsZJgLOHQeeSqLzn1u8ryQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	9	AQEU	2063658362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	25	XPAR	zqY_KG66SSOqICfO6LX2MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	9	XPAR	r3HJiIA-RVClrPLnpwlWZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	25	XPAR	G62BVd01QXiY0FmlCbNj2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	34	XPAR	n4rH5pjeRvKunry-Y4mqdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	34	XPAR	1hxps8VnTaqSaBwQ8wVZggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	3	XPAR	HX4oWR1qTcKBnJt1LVwufAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	34	XPAR	aUh21qpPT6-JjVpQYIvr-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	25	XPAR	cbNSyub1RdKeXlTeuNP_QwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	9	XPAR	mcfAB7V4TxynxhF3APqL6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	34	XPAR	bqnDBYRlRwCFbIqHZ65SfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	34	XPAR	wlD9bP0sQ1iPuPsTDtGRDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:48	FR0000120321	370,6500	EUR	22	XPAR	Q7pPTvZPSkuZKk4UKWqW4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	55	AQEU	2063658745045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 16:49	FR0000120321	370,6500	EUR	12	XPAR	6eQhNYN0RICSxt0DobZuQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	2	XPAR	N7k2ImHaRKy3azPN_X7ZIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	30	CEUX	2063658924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	25	CEUX	2063658925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	23	XPAR	v483rs8QS0246qNGIBZSmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	11	XPAR	A4NClsUySEGp4q3HESpzQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	141	XPAR	E4f7tHq-RB2dM0pUCp4SXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	34	XPAR	yScWESmATmaAIRO7Xa838AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	10	XPAR	Agk1pBGCT3mOGRuaBjDQMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	3	XPAR	OZLnloD4TrWu71TvNiAaeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	21	XPAR	uNSL2CLvR92Ty5s5B6D66wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	1	XPAR	tO9839JiQrmWOvEJgf9bKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	9	AQEU	2063658944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	19	AQEU	2063658974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	10	AQEU	2063659308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	5	AQEU	2063659366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	2	AQEU	2063659367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	10	AQEU	2063659368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	12	XPAR	rq-XN7wDTda7pyu92tclxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	8	XPAR	gjJAIFXkSO2bmUKJaliGGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	26	XPAR	5anagr8LTC-NFkgqH_jbeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	8	XPAR	IloahwQLSQWHHjdLgmrBKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	30	XPAR	DfZst-_sTB2jMfcdPxDn9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	4	XPAR	iFXjP7rwSOeZrAFxMxXoTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	4	XPAR	aalyfjuNQIWlt_0__maGVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	4	XPAR	zUcweoT3S6ihGjWOr-5RggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	26	XPAR	3XXviPC0RNa0EmrxylwuOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	3	XPAR	Rso8ZhMcS96KHb2JRXQsjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:49	FR0000120321	370,6500	EUR	10	AQEU	2063659420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	4	XPAR	DMtPkBcJT_KzO3BE5FtnGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	126	XPAR	L0-5I2UPTT607yzxT307IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	53	XPAR	M27LhEvpSqGBzOxEdsrTmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	36	CEUX	2063660877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	7	CEUX	2063660878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	34	CEUX	2063660879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	53	XPAR	mcfsVmSzR06o8_hS7KhV2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	10	XPAR	ThDRftczQL2RMAn9f67ODgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	4	XPAR	_cr3RsSLQCmjo9MI2AypqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	49	XPAR	ghyILF_bRUenZaixlirG4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:50	FR0000120321	370,6500	EUR	30	XPAR	5Td3GuI-RtaaoC84_GQhQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,7000	EUR	57	AQEU	2063661401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,7000	EUR	78	XPAR	aIpmz7XrTViUuEqF0HgefwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,7000	EUR	25	XPAR	PW9tKSFQS6m0y5kPlutw0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,7000	EUR	4	XPAR	MxOyEts_TAaZHkRTGVA2IwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,7000	EUR	145	XPAR	D_o7JZ2nQw6wuvT4ushx_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,7000	EUR	56	CEUX	2063661406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,7000	EUR	73	TQEX	2063661407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,7000	EUR	4	TQEX	2063661408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,6500	EUR	51	XPAR	plVbhRlwS3qYEnt7IW8hMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,6500	EUR	146	XPAR	_40NqlwKTzG0Udbh1mtcmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,6500	EUR	62	XPAR	1tKCRyzTS0m6h0E3aQxUUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,6500	EUR	36	XPAR	UqeflCPIRou8LUhMoaUOAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,6000	EUR	47	CEUX	2063661433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:51	FR0000120321	370,6000	EUR	9	CEUX	2063661434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:52	FR0000120321	370,6500	EUR	7	XPAR	UbhgSzIaRTugaCmrcFI_YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	12	CEUX	2063664557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	12	CEUX	2063664558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	54	AQEU	2063664559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	38	CEUX	2063664560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	61	CEUX	2063664561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	57	TQEX	2063664562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	5	CEUX	2063664563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	40	CEUX	2063664565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	16	CEUX	2063664566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	13	AQEU	2063664570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	1	AQEU	2063664577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	25	XPAR	KrmEeB9QRVSSJY7wfl5vHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	31	XPAR	PHRx5hAdSpKhjo6hTwQMrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	51	XPAR	_JT1pK-AQbaioMO3HPH7bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	16	XPAR	k-yQM8GmS56rQ8Tu6UPGTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	65	XPAR	2LysV9aFReWCYE8-IUJ3agA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	21	XPAR	VMwMc5T2S1O8K5AaY-IRogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	54	XPAR	XENH6tKbSiqx1Sdp99A0YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	39	XPAR	ppGHsWYASluOMGfg1FtD0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	20	XPAR	JVqBk9rxQ0iWb9RbW41INgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	15	XPAR	tMnIQsr7Q12HKCnW3gm_1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	37	XPAR	0p2hsZPHSguoQx7hjdGxlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	35	XPAR	uf8s8-GrR1OzyOTNueEtdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	37	XPAR	xKKvdDn6SOW7Q_xx2PufQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	21	XPAR	XxI74oDxT6qNWrvjX5aR3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	1	XPAR	Et6mJdcSQ4W4ylqudXKpKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	4	XPAR	Jj5zLMd9TQa_PZq9JTR4JQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6500	EUR	19	XPAR	6bQTn_fWSq6Y-Kf49SmPiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6000	EUR	56	XPAR	uOb6jGNEStOPy7_UbDR7SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6000	EUR	25	XPAR	QUqpOW3hQFmBfiFAuB-qdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6000	EUR	57	XPAR	pTDWb1Y0SK6O3P-7oz0KtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6000	EUR	25	XPAR	soc0IUxBQXat1GOII9hHzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6000	EUR	12	XPAR	Gc0NckVVQgW4dv9iQnKBeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6000	EUR	37	XPAR	aWaVoMP5TqWP0WVF-UhRWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6000	EUR	50	XPAR	WzoHnXZHS7qqozZ6vI7ACgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6000	EUR	38	XPAR	bsUNwTyORvGmlWNMDaOwRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:53	FR0000120321	370,6000	EUR	20	XPAR	0wKpDjflTSmjizCV_VtaVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	3	AQEU	2063666677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	90	CEUX	2063666706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	69	TQEX	2063666707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	5	AQEU	2063666713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	3	AQEU	2063666715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	15	XPAR	xzoXMQNMS7CtInSUHZXXewA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 16:55	FR0000120321	370,7000	EUR	154	XPAR	qVbKmwu_QpKGjLHMsvEAnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	100	XPAR	RvpnoYvWTrmd3s3bzWzJ6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	14	XPAR	LsDnjwIsTiW08qgkU-6viwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	8	XPAR	PddNZtMaSmGYn3xmmUmDBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	30	XPAR	ffLoY5zkTQC-4VRUynbo3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	17	XPAR	hehvjzosTRir95LzJbOFSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	20	XPAR	gm4KRWW4QzGJ5i_3mhlQbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	13	AQEU	2063666726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	5	AQEU	2063666749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	5	AQEU	2063666832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	28	AQEU	2063666859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	2	XPAR	dB_9nRdfR2m-Ip5gwYLoRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:55	FR0000120321	370,7000	EUR	147	XPAR	h4TLLs2XSK-A2SiP6Kvr7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:56	FR0000120321	370,7000	EUR	4	AQEU	2063667988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:56	FR0000120321	370,7500	EUR	79	CEUX	2063668414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:57	FR0000120321	370,8500	EUR	43	CEUX	2063669607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:57	FR0000120321	370,8500	EUR	5	CEUX	2063669608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,9000	EUR	4	AQEU	2063670470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,9000	EUR	15	AQEU	2063670471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,9000	EUR	46	AQEU	2063670472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,9000	EUR	112	CEUX	2063670503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,9000	EUR	10	TQEX	2063670511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,9000	EUR	8	TQEX	2063670512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,9000	EUR	8	TQEX	2063670515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,9000	EUR	10	TQEX	2063670517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	22	CEUX	2063670800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	46	CEUX	2063670801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	13	TQEX	2063670802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	3	TQEX	2063670803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	20	CEUX	2063670804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	7	CEUX	2063670805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	30	CEUX	2063670806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	24	TQEX	2063670807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	20	TQEX	2063670808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	38	AQEU	2063670809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	3	AQEU	2063670818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	44	XPAR	35eaMHRfTQ22cR4tsw2V8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	33	XPAR	3C67kT2sSmCKLjoEuothzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	154	XPAR	9JjiYUztQLmN61MIqwnNm9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	33	XPAR	K_TmC-8ZQG-Q57g3vWC96wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	154	XPAR	cCksxPBzRfyhi1P-OcORNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	44	XPAR	ab94yidrSnyMFyC7ranVqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	32	XPAR	T0oc0Rgl5hm2o4e09ARTiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	3	XPAR	nwc1qXEZQ6-iD5mVlHVPNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	44	XPAR	effCWnOyRguY-hcdEdVijwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	15	XPAR	cdp11ZvqRkOr2vQN1Jef-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	30	XPAR	Hrt6DNiORAaHkPr5u0IErwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	1	XPAR	EhDWdWiQhylaa3FtjdP4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	1	XPAR	VsAyEsoVQzmmiJShTB1keAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	18	AQEU	2063670879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	20	TQEX	2063670880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	38	XPAR	UxwMu-XBSw6t2mySPM8Z-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	5	XPAR	egDB2UwoR22cB9SPCny_HQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	20	XPAR	giP9AYu8RVyc_IcvZ0ZQZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	10	XPAR	L01d72Y-SRuodBrYa0DD64AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	15	XPAR	MMoI6_fASY-9fGVPgzjGqtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:58	FR0000120321	370,8500	EUR	5	XPAR	OIpKi6ZNRMqQzMZ0emlRDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	40	XPAR	BaitZb6_TkCOPREuYsICVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	13	XPAR	XlMSC4PgRze0P1Vi5vmM1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	31	XPAR	2isw-trnT2CAfsPH78RTLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	15	XPAR	n_o-Y64H5U-um3bTBQnmpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	29	XPAR	SJcYiD6qRcqSm5RQdWCuuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	2	XPAR	naN3IOGUQyCzadayyOcwiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	8	XPAR	ulSxOe2bRXaKwZsVXvxCjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	14	XPAR	utRVJ311Ss-z_HssLGFf8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	20	XPAR	sOzd8og5RyyffcuirPqzIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	2	XPAR	sisqecNYT2mI-IWUoJ0DGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8000	EUR	11	CEUX	2063671450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8000	EUR	48	CEUX	2063671451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	31	XPAR	cqwoFDRLSzWX-XBMM3-FBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	13	XPAR	fhaoopIETzqUAx22sNCZqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	14	XPAR	vjhE3WheRyW_FrG0gVWVzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	56	XPAR	i1bD5HoyQZ21uQ2FWtI9iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	44	XPAR	f1l-S9WUQcy_dDbOQJotjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	15	XPAR	Va-29sZ1TQS0yQCEyYuX3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 16:59	FR0000120321	370,8500	EUR	29	XPAR	Hi_fDJbpRf6tSi_Tr-3cZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	27	AQEU	2063674605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	6	XPAR	kQmYK1YwSZ2jqV6xGkjMxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	54	XPAR	nKNr1JbRQ7aEEDbBZdVzvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	25	XPAR	woYmiYdgT8CKMKnXHooAewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	40	XPAR	mpvGkleCQJGRMUOhz9Pg2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	156	XPAR	ELyWePH2Ry6_ERF7XqcwQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	72	XPAR	sNO5Dzl7SjeekUU7PkupUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	41	XPAR	Dek3731GTlG0xYmkMSiFLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	35	XPAR	m2G4Oy-dS7WQzTAWXZ_AhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	35	XPAR	ZBedJaTvD3yIQOoAhwR6KgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:00	FR0000120321	370,7500	EUR	15	XPAR	VYLjwIEtSi2UB7tcU61R3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7500	EUR	37	AQEU	2063675600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,8000	EUR	1	TQEX	2063675601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,8000	EUR	8	TQEX	2063675602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,8000	EUR	16	TQEX	2063675603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,8000	EUR	5	TQEX	2063675604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,8000	EUR	10	TQEX	2063675605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,8000	EUR	3	TQEX	2063675606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,8000	EUR	16	TQEX	2063675607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7500	EUR	14	CEUX	2063675609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7500	EUR	54	CEUX	2063675610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7500	EUR	39	TQEX	2063675611045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 17:01	FR0000120321	370,7500	EUR	24	TQEX	2063675612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7500	EUR	45	XPAR	FQ7Seq46T9OZBhi3jSO5egA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7500	EUR	53	XPAR	0PA-mD99SYaKYkC8KnplaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7500	EUR	81	XPAR	eFbTmM8BSWePla_pfjNE0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7500	EUR	155	XPAR	V8e5dDKyQtuWtCfzAXxhTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	11	XPAR	4XL_OoP1TqG_cf_dvO9DNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	60	CEUX	2063676224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	36	CEUX	2063676225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	27	CEUX	2063676226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	20	CEUX	2063676227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	31	CEUX	2063676228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	7	CEUX	2063676229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	10	CEUX	2063676230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	4	CEUX	2063676231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	138	XPAR	nh8kMTMnRfyRBMaZ8dTLtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	137	XPAR	j5j80jQeRJm5Ngn7dW5gGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	7	XPAR	CEzyiUlzTbSYFTydSsVfPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	1	AQEU	2063676239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,7000	EUR	59	AQEU	2063676273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,6500	EUR	5	XPAR	dlU0WDB0RAe1s9npCNI6vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:01	FR0000120321	370,6500	EUR	136	XPAR	wy1kdiKsRpGKNZsn4-8UswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	100	XPAR	zzN8U1KkQyeN-es_VlfscgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	4	AQEU	2063678239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	17	AQEU	2063678343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	34	CEUX	2063678344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	8	CEUX	2063678345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	23	CEUX	2063678346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	4	CEUX	2063678347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	1	CEUX	2063678348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	66	CEUX	2063678349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	59	TQEX	2063678350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5500	EUR	42	AQEU	2063678351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:03	FR0000120321	370,5000	EUR	69	CEUX	2063678353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:04	FR0000120321	370,4000	EUR	61	CEUX	2063679575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:04	FR0000120321	370,4000	EUR	10	TQEX	2063679576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:04	FR0000120321	370,4000	EUR	8	TQEX	2063679577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:04	FR0000120321	370,4000	EUR	17	TQEX	2063679578045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:04	FR0000120321	370,4000	EUR	23	TQEX	2063679579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:04	FR0000120321	370,3000	EUR	49	AQEU	2063679853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:04	FR0000120321	370,3000	EUR	4	AQEU	2063679932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:04	FR0000120321	370,3000	EUR	8	AQEU	2063679933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	19	CEUX	2063681513045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	13	CEUX	2063681514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	36	CEUX	2063681516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	30	CEUX	2063681518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	20	CEUX	2063681519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	14	CEUX	2063681520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	5	AQEU	2063681537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	4	AQEU	2063681539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	60	AQEU	2063681610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	10	CEUX	2063682143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	54	CEUX	2063682144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	153	XPAR	xJ08oF9LSe2gKthTBpbfhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	25	XPAR	LLoJC0voT8e3RDd4j-2AuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	5	XPAR	zW1ECg8BTDist5jEorJKQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	59	XPAR	R3mn91j-R-OzUpwBmoBBDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	25	XPAR	vXNUKfwRQLGhG1ZLWi8mxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	64	XPAR	K2rDSSLcT--AJZfTKAXzHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:05	FR0000120321	370,3000	EUR	269	XPAR	-YGGMMiTToGnqs4FnsQJBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:06	FR0000120321	370,3500	EUR	60	TQEX	2063683078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:06	FR0000120321	370,3500	EUR	81	XPAR	HUdyKQDHSYiPF2HlyvW7aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	33	XPAR	JcB_H8uWSQmsIMZnXXJ6-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	4	XPAR	bBH2wsEVRPy2KSjlFYcWKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,4000	EUR	60	CEUX	2063686623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,4000	EUR	15	CEUX	2063686624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,4000	EUR	31	CEUX	2063686625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	66	AQEU	2063687357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	30	CEUX	2063687358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	39	CEUX	2063687359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	21	TQEX	2063687360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	22	TQEX	2063687361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	15	TQEX	2063687362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	36	XPAR	b1JA3FfYSbWw8LEZLLtG_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	150	XPAR	r2v5Lz-kRFelvK_btVrx3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	30	XPAR	uCq411rrTaOgJJrLULveGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	36	XPAR	cSFxZSaQTX-GUIDb_Xm4CgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	58	XPAR	hbo4qLSUQVGrw4MGtulvUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	39	XPAR	2SWZnffSTSGEjsDXN77W5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	5	XPAR	4zPLPnNzTxKTeYEYg5MvQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	39	XPAR	pkyOr4jUSlO9acP7McJrUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	33	XPAR	xxgAVqlOQzyJn_gJ1_BLvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	33	XPAR	J-vZVq1QTtKyr0kL8F3ORQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	14	XPAR	xha1kCmtSbC3MAxIm3VJrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	29	XPAR	_7p9-J2lT5y6n9rwnALzAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	2	XPAR	cDkBeKIcTB-OH9ZWQWgk-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	23	XPAR	cqODfI3eRQiERmIC_x0XFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	9	XPAR	WWT164CJSfChxxqtyWPbbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	1	TQEX	2063687467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	8	TQEX	2063687468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	5	AQEU	2063687469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	31	AQEU	2063687526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	5	AQEU	2063687683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	2	AQEU	2063687686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:08	FR0000120321	370,3500	EUR	17	AQEU	2063687705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:10	FR0000120321	370,4500	EUR	18	CEUX	2063690021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:10	FR0000120321	370,4500	EUR	6	CEUX	2063690022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:10	FR0000120321	370,4500	EUR	34	CEUX	2063690023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:10	FR0000120321	370,5000	EUR	12	CEUX	2063690570045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 17:10	FR0000120321	370,5000	EUR	42	CEUX	2063690571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:10	FR0000120321	370,5000	EUR	26	CEUX	2063690572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:10	FR0000120321	370,5000	EUR	47	CEUX	2063690573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:10	FR0000120321	370,5000	EUR	5	CEUX	2063690574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	56	TQEX	2063691320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	4	TQEX	2063691321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	30	CEUX	2063691323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	20	CEUX	2063691324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	5	CEUX	2063691325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	10	XPAR	2vYFje2lRCimw69vsJObZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	9	XPAR	OTydvYv2QI-NcS9dSQ_C5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	25	XPAR	gMi5tJjUTfqz3QrM7QsaFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	34	XPAR	yGEU4gc_RdyTOxhmmnOVwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	25	XPAR	tsHj6xzeSx-_YZpc1E9nRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	4	XPAR	En0K7DqeRZuCnWNbCCMxDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	25	XPAR	MWeFbWYsQpeUKJVRaHzybgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	71	XPAR	zyBG7nQuRhatuSl-GglzUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	2	XPAR	NOG8CqCCQxOYUBCIDdewzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	50	AQEU	2063691461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	15	AQEU	2063691462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	34	XPAR	k9ZJJbwtT3C1JOYoghSMJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	25	XPAR	Z9nxzRT7Q_u_7qmnX2deJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	198	XPAR	tjIQ4SR-QmOUnSno0PjD1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	50	XPAR	Pi9P8-0lRzm9lFPCxk3BoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	14	XPAR	xhRZ205MRZ2wbdu405dngwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	31	XPAR	qFJ423wCRYuPz-wREEwU6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	11	XPAR	FZBU6Y_yRT6nyxoWVz3MmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	22	XPAR	QPPVE_iLSEWFLoIQ84R7nwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	8	XPAR	3J7WjtNOT8u9R0vKFu1OmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	11	XPAR	S6XARKzjRiauGgm0JSLf3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	3	XPAR	t79Ki0saQnWxzK1XUv4jpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	6	XPAR	rRhdIOnTQFy7ydotV0MhJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	10	XPAR	YEIoL30kQH6vHjLUewe8nAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	20	XPAR	iulzPgziTtCkjM9t3fE9AAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:11	FR0000120321	370,5000	EUR	8	XPAR	tuwNp06KRZqYgBMzc80Z9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	49	AQEU	2063692459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	64	TQEX	2063692460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	12	AQEU	2063692461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	74	XPAR	cne9RdcZQ56f7KhV86oWrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	55	XPAR	eDOtuOAVTsezsX27kze8tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	11	XPAR	poQ0FKagR5mxjpzDNHxlJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	25	XPAR	U0RHXtBWTICDxPzUr1u6IgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	17	XPAR	hlUOKBafSjuSdKEymET3ngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	9	XPAR	k45Ml2EBTN2aKLlRL-Nv4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	5	XPAR	En0AB9MFR52mpEzDJ-XWigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	124	XPAR	PZy1MSP3RQuetk8_6uLriQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	60	XPAR	gTV-dyrMTca1Bsne8hOxvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,4500	EUR	50	XPAR	BN1-YcjPQXSCk17ryBsQqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,5000	EUR	17	CEUX	2063692474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,5000	EUR	6	CEUX	2063692475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,5000	EUR	41	CEUX	2063692476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:12	FR0000120321	370,5000	EUR	25	CEUX	2063692477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:13	FR0000120321	370,5500	EUR	6	XPAR	nNlwdW93RoKbBN_ELNLuuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:13	FR0000120321	370,6500	EUR	9	CEUX	2063696416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:13	FR0000120321	370,7000	EUR	23	XPAR	3CzAi8-FTm-3ft5Bez0uNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:13	FR0000120321	370,7000	EUR	20	XPAR	BfcFJulpRP6HPQ0qUGz_gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:13	FR0000120321	370,7000	EUR	10	XPAR	wTb-JOmZTVmdrn_Xa_BxDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:13	FR0000120321	370,7000	EUR	20	XPAR	dsUK8eYNQ4e7zU6j1ajClgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:13	FR0000120321	370,7000	EUR	2	XPAR	CKZzcj7eQHaoL_1eYt36-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:13	FR0000120321	370,7500	EUR	55	CEUX	2063696750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	69	AQEU	2063697176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	100	CEUX	2063697177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	47	CEUX	2063697178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	46	CEUX	2063697179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	43	TQEX	2063697180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	16	TQEX	2063697181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	14	CEUX	2063697182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	10	CEUX	2063697183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	28	CEUX	2063697184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	17	CEUX	2063697185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	7	TQEX	2063697186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	2	XPAR	z4W_F_t3QdWOJMSD-iIwZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	88	XPAR	anHxmrxZR8GwjbSiHozRKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	39	XPAR	TC-b4rNGQd65yhMwEW0XQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	39	XPAR	o1AfISJ9SYaIziE3WEID9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	21	XPAR	nN-Di7xBSE-h6oZSk9Q_NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	41	XPAR	gENG_J44SeCwdJQLkZFa4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	18	XPAR	pHkXDtCmQca8pUxkvbB2tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	16	XPAR	JmQsVh9KTbaQVGrfkJ7UiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	28	XPAR	E6JkTxeRTQyLHlcyTWXGawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	72	XPAR	vOortIndRC-5O--5sPe12wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	13	XPAR	Rg69XTFaRkO0Qeztkbot6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	88	XPAR	SH-am57qQnuVLrOVXTRF3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	5	XPAR	oqUkyoL7TbWJyiPLIGWscwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	34	XPAR	4vWrPNksTGOmp5EBU7of0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	41	XPAR	oY1l-VfiRFGuNola0E3mbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	25	XPAR	G9Zy1TeVT9GtmStm3rMT_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	16	XPAR	6tzqNBUlTLyeTJoOg0PE-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	88	XPAR	E8_mhECKTu6fv-ChjObkTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	39	XPAR	xVJuaPFOTg-Kw9Oi0ui0dAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	25	XPAR	FVnLdKbbQ16aQBuaWQZjvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	39	XPAR	07aA_SJrSBSwGVwAPB7fQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	17	XPAR	WjL4YFCTTaWCdhXWuCZwDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	41	XPAR	T_Cmw4XqR3KW1OWdg70legA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	1	XPAR	tQTtfyhbRbqif3qNlM6fZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	35	XPAR	M8CoNEGLTn-iMAYO_f5-ngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	21	XPAR	PehV5ejNTnG4n4ef1WDR-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	16	XPAR	3yzUjGhURNmWnwiw9lC9PQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 17:14	FR0000120321	370,7500	EUR	5	XPAR	8n7v8a9ATceUwKgP544kUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	23	XPAR	W4cbFCB4RbKF1usFhjrNlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	17	XPAR	E8zfiJByTlKqhOFJ8bgEiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	4	XPAR	VxgCTUy9Rg-agEaGixKh0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	22	XPAR	eqCiFIG2SmOZocyiIWkaAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	27	XPAR	Q3G2XpMRT0yKdlrTqgvTZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	39	XPAR	BAfVRHHjTv6ZbDVSu_QpTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	10	XPAR	CVI3Fn8TQYuzgg4eaLymvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	22	XPAR	3IQKKLrEQkOlKk8OYPNQTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	19	XPAR	zMGSYnYAQZy0B1TM9mJyQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	6	XPAR	EH_q8YyxT9eNxkB5tKj8wAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	20	XPAR	r6hdGQd9Sl6tFlc8Bd4lRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	12	XPAR	00gqK7yDSfmdF44-OlDLgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	1	XPAR	HSvWfqI7Rea08iqL5WmXpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	9	XPAR	tL7yco5HQSyH79wD0rNJnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	38	XPAR	Qtt6mOn2QauxaUL4j9-EMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	41	XPAR	FP1zt06-QJWD2uYVEpsd1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	16	XPAR	jRlijDgeSAa27IxkLpMQ0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	6	XPAR	92drnUvZS8yaLkgMD-W5gwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	15	XPAR	aEyE8VG-SJiyyblggF5xmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	4	XPAR	ZzzOIQPeS4OZpckZ65vTWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	2	XPAR	izrh6smMTgOPvZIm8yyUeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	35	XPAR	t1HTDGPiQHKlrpCBzzyKKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	6	XPAR	qNSQ7jfXR728KKabcTNpfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	4	XPAR	G3_KmSFSSOS9fQ8Y7DunjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	16	XPAR	JZT4Q1VdQeiH2hvzR--SjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,7500	EUR	20	XPAR	5Grrb_ZzRTGNuKAzwYRbZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	25	XPAR	G7X_XB1uSdqUgBPh-aPfIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	24	XPAR	9a25rQ0DRyKj48oC7R8RnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	49	XPAR	lqd8JZ1rTX22PrrAXKbcMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	20	XPAR	m6MIN1WXRNOeCVnKYby6BgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	29	XPAR	VZKKCCAlTqGDJSIE15Bk4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	49	XPAR	shuxpQ8yRRufcfCECmJ1fAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	49	XPAR	qHiN_soPTmewv0s0Sxm9qwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	45	XPAR	q4HGhP92SFinxeXtqy3lyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	4	XPAR	4S7Aw9GxRwK7LpUj0_xqQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	21	XPAR	-S3nS_BvSRKe8Oji779DpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	27	XPAR	U2Q7eRqOR3mxLP7cVfup9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:14	FR0000120321	370,8000	EUR	22	XPAR	VTdydr8WRb6uiRtxLLEfDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	61	XPAR	ZA4oL1rMR92pWWHlvQ__mwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	49	XPAR	_cGtMA3YSEymJqIOcFcMHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	89	XPAR	SDuoeuZFTyi-cveTUL7NTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	13	XPAR	6XMGFvBuQt2uGN2QKPmqtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	36	XPAR	TJjX8SbxSiuHdJSJ0Hle6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	35	XPAR	nzO7RdvOTn6VHGxVWfBvLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	14	XPAR	xc4YYjMfT-q-gbhTXYSpaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	21	XPAR	KZg5V4sbR86t6Xn9A_K_cgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	16	XPAR	rYhwQShLSeu1eaaLeoi4vgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	12	XPAR	eYWrMEGjRMaLq9QlEW_OvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	21	XPAR	3GB5bNP-S2q0XZVpr70ZvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,7500	EUR	2	TQEX	2063698830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,7500	EUR	3	TQEX	2063698831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,7500	EUR	23	CEUX	2063698832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	28	XPAR	ewQl-YWITwilsHgasVb3XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	37	XPAR	HH3BQBl-Tf2FlQM8wa0TJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	12	XPAR	guVUwHlITe6A4tOX58_3NwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	12	XPAR	FTg5t_cYT6iKgRtpeCEGhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	20	XPAR	X2GiRggtQ_2aElYhjgNpJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	17	XPAR	ERfR04ojQC2rnSW9lBHuKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,8000	EUR	11	XPAR	IccokbEMSFiDWi5xVJrmEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,7500	EUR	51	CEUX	2063699573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,7500	EUR	59	TQEX	2063699574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,7500	EUR	66	AQEU	2063699575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,7000	EUR	64	CEUX	2063699580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:15	FR0000120321	370,7500	EUR	101	XPAR	L4xVt_ZJTP6F_zZSKt-RjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6500	EUR	80	CEUX	2063702087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	55	TQEX	2063702094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,7000	EUR	50	AQEU	2063702507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,7000	EUR	10	CEUX	2063702579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,7000	EUR	7	CEUX	2063702580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,7000	EUR	6	CEUX	2063702581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,7000	EUR	26	CEUX	2063702582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6500	EUR	62	AQEU	2063702596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6500	EUR	91	CEUX	2063702597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	13	TQEX	2063702598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	154	XPAR	qlJe3pgZRUC2KAEhmcu56AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	69	XPAR	2uujsgOMQCmXEmGeQs_FfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	26	XPAR	jeDRNrL5ROCnivn9TTA1SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	61	XPAR	zCT2u13bS4yb3FmHdZJ-MwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	234	XPAR	JXSl8apAR3SIZRcM1d0I4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	151	XPAR	-PJgV9ynSN27fDzkOAcBFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	14	XPAR	pAMsz_FESrqRl_rXUqz6DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:17	FR0000120321	370,6000	EUR	143	XPAR	0jBiEOuQSvu0e36zlYR-gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	59	CEUX	2063704566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	59	TQEX	2063704567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	41	XPAR	QWdmdMRXRsiRTCCwa_PHWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	68	XPAR	svc9SQx9QG-SStLskKnjkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	41	XPAR	VP2HJKY-RZS4hQpmsj9kfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	5	XPAR	re2mbMgDQZSzCbQLi7w9HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	36	XPAR	WTDfbRgISGOTZv-SQOVYUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	5	XPAR	EHtvQxfzToOobCMt48AdhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	39	XPAR	U1jVwBZnR8qhtFl9F6t4dwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	23	XPAR	SQKDRq0UTmyRYd46sgjNwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	18	XPAR	5ayoqOOPQ1a8yf5jIOdB6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:18	FR0000120321	370,4000	EUR	20	XPAR	7RogwICmRwmmvLjPnhZeuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,5000	EUR	2	CEUX	2063706346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,5000	EUR	81	CEUX	2063706348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,5000	EUR	6	CEUX	2063706349045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 17:19	FR0000120321	370,5000	EUR	5	CEUX	2063706350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	61	CEUX	2063706868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	34	AQEU	2063706869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	64	TQEX	2063706870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4000	EUR	21	CEUX	2063706871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4000	EUR	6	CEUX	2063706872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4000	EUR	25	CEUX	2063706873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4000	EUR	9	CEUX	2063706874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4000	EUR	6	CEUX	2063706875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	29	AQEU	2063706876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,3500	EUR	15	AQEU	2063706877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,3500	EUR	44	AQEU	2063706878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	38	XPAR	iKUFLKK1SbOvrTxQDMktXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	4	XPAR	HX5DIgq7S0ej9bce3w8JawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	38	XPAR	WQYX06N3SPGVk-UsDxF_9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	38	XPAR	0_HeRYfuTiWYXbJsZkFpugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	30	XPAR	ULcT7regQuuU9WSZfxqFqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	38	XPAR	Ji52cwMZQMyE1nBcXAMk2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	8	XPAR	cIggX6n4Sg64ltfcCTVDKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	86	XPAR	9okPf1lGSVuGspab5O5-DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	55	XPAR	0M2pnnMcQQu8KGrXy_m45gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	37	XPAR	ImpRaMY0TdiMkenKlLCN8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	40	XPAR	75b0XCBeRS29cKu85EhFDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	34	XPAR	pc6ehS5URoayWcIaPaCrzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	38	XPAR	8EMFnPgNRbOoB3orYWe1dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	38	XPAR	jqYYGQYeQMSsnzImCwUHvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	51	XPAR	NAeLY3lBQ5-BO2O5JA1K8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	10	XPAR	KZF1cPrOSz-6NwHm-RhscgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	4	XPAR	IH1CZuzsSd-2iJ_CbOoPYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	39	XPAR	VpUsDUd4R3WeGnCYgOGX8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	4	XPAR	0Bnsq3CFRVydU3CYnSbCOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	7	XPAR	hH4uId04QU2VbxuAQaGC3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	14	XPAR	FALYiiA_Sm-c0vm7si-4HQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	10	XPAR	8yIywj7-QY6uDJsep4uD3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	17	XPAR	bZNZgnaFSLuWQuTtVHaF9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	86	XPAR	VkVNye_-RRSxtRmUJYoZ-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	22	XPAR	Wv9lmI4HSt-dImCxO_d15AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	38	XPAR	q11eenTKS76EwOdXJ8zA3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	36	XPAR	rBbSWax_SCO3quIPVka3SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	86	XPAR	D6RwAUFlTOSvqjmeXyTNNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	14	XPAR	uudCDeJERUq4LThWoRTRUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,4500	EUR	18	XPAR	wRRZbWu5SkexdFbVB2nspQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:19	FR0000120321	370,3000	EUR	53	XPAR	erzV9GrKTRennuOoZ6SBkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,3500	EUR	39	XPAR	yVUF8vQOSruyVqMYQvjnSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,3500	EUR	7	XPAR	Xk-Qo26XR3mv2_XkSK_SugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,3500	EUR	39	XPAR	hdbiawZxSZaxm83XhtpfqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,3500	EUR	3	XPAR	RiijX1v4SliozPUjZ0c29wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,3500	EUR	2	XPAR	1VQgDAr1TuqIwDSybY7JjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,4000	EUR	30	XPAR	5grsQx5_Ro2_w0y7wvDhfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,4000	EUR	30	XPAR	ranXf3yEQsG86PLaQNIM-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,4000	EUR	49	XPAR	oWi9qbQ5SbaVFF8kDuvl8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,4000	EUR	59	CEUX	2063708771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,4000	EUR	60	XPAR	dXHI6ZtXRKiT9ErPld8EvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:20	FR0000120321	370,4000	EUR	12	XPAR	k_mzPpigSfqCbwCN9-ceZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5500	EUR	14	CEUX	2063710232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5500	EUR	5	TQEX	2063710233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5500	EUR	15	CEUX	2063710234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5500	EUR	11	CEUX	2063710235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5500	EUR	5	TQEX	2063710236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5500	EUR	15	TQEX	2063710237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5500	EUR	28	CEUX	2063710238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5500	EUR	39	TQEX	2063710239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5500	EUR	65	XPAR	YsTD4Ji2QVS8hrpBkOcowgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,6000	EUR	60	AQEU	2063710452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,6000	EUR	58	CEUX	2063710666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	3	CEUX	2063710853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	52	CEUX	2063710854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	4	CEUX	2063710855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	13	XPAR	4mbBkqIcSky5eOMizJlrFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	89	XPAR	KeRbEt_DSDqYyXEPKmWVwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	67	XPAR	_56U2YUwTFm72yyf3Ad_0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	169	XPAR	28nPKhv3T0eg87wK02-KMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	152	XPAR	g3wiVTJmQK-P9egOrhYpTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	40	XPAR	_V-mIbliSL-Z7YxryuMlygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	35	XPAR	fovNdZ4sQ8KbYJScr1yPygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	40	XPAR	XXA4LoJgR_i4I66NajAVcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	25	XPAR	hld6YtSgTOaCL4NMnvD_3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	10	XPAR	5qq93hfRRv6ESQLTwVzGIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	26	XPAR	TPWFPeMbS3ypfKpSVvel9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	61	XPAR	ATO7K8dWQt-hV3stHbNR0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	40	XPAR	aFR2kyoQS-2BWfGFbm2LPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:21	FR0000120321	370,5000	EUR	30	XPAR	niQIMgiuTkG3whKnObZQ3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,4000	EUR	34	XPAR	_tpdPXPYSc2DY6fNuaPgAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,4000	EUR	11	XPAR	esLgyeHoRbeCRwPu1Sm5BgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,4000	EUR	23	XPAR	2gWD-4B9SjSOhu833PAdyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,4000	EUR	12	XPAR	b27S3vKtRquOzPe85lhOHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,4000	EUR	13	XPAR	8M0qct4BS02ERBuZyVnyKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3000	EUR	31	TQEX	2063711371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	64	AQEU	2063711373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3000	EUR	26	TQEX	2063711378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	100	XPAR	8ishGn0ZRzimNEPMe_zyBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	49	XPAR	k4m3PJOpToGzMKgQGJ1DqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	25	XPAR	bDbYtGKCTBmcXhmzaLtYXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	107	XPAR	KYiyYxoWSVypogS5BepJ0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	60	CEUX	2063713256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	28	CEUX	2063713257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	30	CEUX	2063713258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	20	CEUX	2063713259045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 17:22	FR0000120321	370,3500	EUR	20	CEUX	2063713260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	30	CEUX	2063713261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	67	XPAR	A4l6xGwTSX--w-D4bdpaxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	3	XPAR	7c1TblwBR9GdkRTkw9pdLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	83	XPAR	PKNLI0FwRvCZOwgdbaS9CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:22	FR0000120321	370,3500	EUR	150	XPAR	st_kM4YhQeS5hA7-M4lY6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,3500	EUR	20	CEUX	2063713324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,3500	EUR	79	AQEU	2063713445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	15	TQEX	2063713564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	8	TQEX	2063713565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	6	TQEX	2063713566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	5	TQEX	2063713567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	67	XPAR	8P2Ga1WoTNCe-FDPr1jFDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	31	TQEX	2063713652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	63	CEUX	2063713847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	2	CEUX	2063714239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	2	TQEX	2063714240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	3	TQEX	2063714241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	10	TQEX	2063714242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	2	TQEX	2063714243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	14	TQEX	2063714244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	5	AQEU	2063714246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	13	AQEU	2063714247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	150	XPAR	gy6nVQoyS2KOYWfH4ELnFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	38	XPAR	6J8TrQ1tR6SzZW2jRjxQMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	75	XPAR	2zlau86cQHGsPK6NJelMrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,3500	EUR	14	CEUX	2063714434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,3500	EUR	30	CEUX	2063714436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	36	XPAR	86INTXuRSZmArlAwD9IRDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	80	XPAR	p5_8tM-7TsOHo48TAuOfUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:23	FR0000120321	370,4000	EUR	9	XPAR	gDuH6ZjzSfateEL3JG9DBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:24	FR0000120321	370,3500	EUR	30	XPAR	Ubn8ieFUQzmUm6YdwwLoXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	18	XPAR	g6hWB8u-SqyfCsF50znB8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	66	XPAR	ylhzYJ_BS4GIULymR31XTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	2	XPAR	-WUvyKbUQPG3uGzTcQmXNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	150	XPAR	pNs797hyRf-Kv0-0qLqqlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	34	XPAR	s04S0fAqRBaxYhfyCHdePAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	3	XPAR	8xwc-dWyS6OeE3My9BwKhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	66	XPAR	3ky79MJwRGSoFNuPRx9WuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	23	XPAR	A9xk09z_SYqLQCPBZxndZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	6	XPAR	rhsHXEAgRbytHjod3l4T0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	11	XPAR	h2rOvPn1S-u9y1Pjk-LlIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	34	XPAR	tiwPWzaoTOWUiteAUmM_KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	34	XPAR	uY-bSPjCT5CQ6Xk85fZAnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	12	XPAR	c42m0Rl0Txq7BOPxhipsVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	26	XPAR	OW42WotOQHGsKxPbqSYaOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	38	XPAR	3UPtj_cWQGKtNx0lVA1BcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	21	XPAR	EtkRcGpQTOOtwT5XglMiUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	17	XPAR	BdIT4oaUTB6TFbgYeQ4p0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	9	XPAR	xzv5plbOQLO5GCjOAABxyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	38	XPAR	kwnp18lZSA2EQvXRiIULmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	4	XPAR	QwL1ccHcQOmXxIS5rc3ILwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	13	XPAR	MXn16krJS-qFYUS6Kh6w3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	25	XPAR	CASPmavzQbOcIaByxpVmWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	38	XPAR	mEMFQtzGTjiXRUDpGUP_owA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	37	XPAR	NFr_h0YyT9KNXZ5kEikk1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:25	FR0000120321	370,3500	EUR	20	XPAR	3CKioxfKQ7WioO14Jc8-vgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	91	XPAR	NLjhYjRHQZSq52h6fEI2VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	38	XPAR	CIhvKqZAQdyiqhwvrmVexAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	38	XPAR	tybqid6FQuKTc858Kl2kIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	7	XPAR	UR6jdGIZSrqbMkcLQ8EbNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	38	XPAR	65wQN6gkS4moKmfjqiYttwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	72	XPAR	Fq592fMMR6GraRkXYpVz6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	38	XPAR	2YItIh62SCKfTTc55rtsjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	12	XPAR	tYw7uLtmQ-ykeMSm6wvk0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	8	XPAR	RSfqW3LcTWWZYnnL1RDVIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	15	XPAR	x5v_LheaRw6B5caAs3UNCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	15	XPAR	vXd5ITJaTsOBRq1scVBzdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	23	XPAR	iWGXp_wxS_aHlxvVI2RbuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	20	XPAR	anu4FSqCRX2EaLbxnVqlMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	18	XPAR	_qLOlfE4SkqfU0zurW409wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	35	XPAR	4K6XVZttQbSFt28iSV1ZvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	2	XPAR	qbIzwpl_Tv2QZVqG-jl2LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	36	XPAR	Yd8XhVZgRkuFwhv5bzxsvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	1	XPAR	Psig3LqYS9idhDzxdUZdzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	29	XPAR	ExzmHJadSCmUiorxq_oNcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	38	XPAR	WZ9VyD4eT_-s5Rq8yWEzRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	15	XPAR	9Qvjs6uITNuc50DsoPWdjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	23	XPAR	Gish8sKQRPOnV4Cx8e3ObQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	19	XPAR	nTMiwQ4YT_KbivoGDpki3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	38	XPAR	C49gZUwfSZiEv1mZAPfXIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	27	XPAR	2Sy8bW0vSFazuj8x4p0GwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	11	XPAR	ajwVP-8NTW2_7C5weaDxegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	14	XPAR	4WFALgJBSYOgQLRafgf9-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	11	XPAR	6lCf0UHjSgun5-wFzhmESwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	11	XPAR	9t3zZO3XRI-uNEmurf9YkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	16	XPAR	4LcuGGl8TuKGGIdoZB7SdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	11	XPAR	2rew6lufSBqx5C7ekyH-wAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	38	XPAR	F573cWAvQaWKnqXs4gWndAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	5	XPAR	xdBLC7TOQ3i8947aynbtFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	28	XPAR	w_AK8fhJTtq6SeDi-X0wGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	5	XPAR	8TVq1vTbRQ6mBcWOu6iJIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	20	XPAR	RbC8MTzTR8-va6IpTzOGcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	3	XPAR	B4xxpLcqQ3aNqGix8W6fkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	37	XPAR	RN5QRhUUS2C5HFQbaokZ4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	38	XPAR	geWDk7uERN2udvrCqxR-5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,2000	EUR	5	XPAR	0sS9upyISKm7w8stzDS0PwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,1000	EUR	25	XPAR	Qz5M18cMSc21ty6eGskIygA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/01/2021 17:27	FR0000120321	370,1000	EUR	3	XPAR	Bp91MOdhQROlyrVVP4Q2HAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,1500	EUR	25	XPAR	-hYISWZmR5665DqTnmixAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,1500	EUR	3	XPAR	NzbRyAnARAGCE1eMsfXN5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,1500	EUR	22	XPAR	TRqeWY2xQi-_iwUZAk9V7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,1500	EUR	43	XPAR	5Ppd2MtaQoCk8_eZyJfwiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,1500	EUR	10	XPAR	OuoqbFhzSauUvfdpC4OkSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,1500	EUR	21	XPAR	1OLP-ATDRuyU9W6aMqdFrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:27	FR0000120321	370,1500	EUR	11	XPAR	fXzKH9EBTl2Wi3GQOvPOegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/01/2021 17:28	FR0000120321	370,1000	EUR	15	XPAR	FgEflf2OQwuRX9TDTqB_RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,7500	EUR	71	XPAR	gEz1A4VETGmKb4SQ-5dSSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,7500	EUR	75	XPAR	2NJyi8p7RkGhzy-jCyVpUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,7000	EUR	73	XPAR	OBFG3OoATVacp_7kN8m9gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,7000	EUR	16	XPAR	xpH_SD0DTAKMIfTq5d0e_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,7000	EUR	18	XPAR	9MkCN5adQSKgBqWFmkcl4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,7000	EUR	61	XPAR	2063996910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,7000	EUR	43	XPAR	BKqh4REnRPiowiyHWtLkpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,6500	EUR	64	CEUX	2063996909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,4000	EUR	65	TQEX	2063997056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,3500	EUR	39	XPAR	7ZwS6HfYT2ibJ8U0OGO67QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,3500	EUR	14	XPAR	Kv9UMgkmQim9D4I3p8fA7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,4000	EUR	55	XPAR	T1yscZ85RPq0ZfnVSSs6BAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,3000	EUR	59	CEUX	2063997067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:01	FR0000120321	370,3000	EUR	4	CEUX	2063997101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:02	FR0000120321	370,4000	EUR	30	XPAR	2063997568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:02	FR0000120321	370,4000	EUR	21	XPAR	2063997569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:02	FR0000120321	370,4000	EUR	6	XPAR	2063997587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:02	FR0000120321	370,4000	EUR	4	XPAR	2063997588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:02	FR0000120321	370,3000	EUR	63	CEUX	2063997630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:02	FR0000120321	370,1500	EUR	66	XPAR	2063997971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:02	FR0000120321	370,1000	EUR	27	XPAR	e0KBmpm0S_-j0IcuVdceFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:02	FR0000120321	370,1000	EUR	30	XPAR	8Tu7tt8iRXmaaRh1EtQ9jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:03	FR0000120321	370,2500	EUR	31	XPAR	q62h0GzoRMqLdrqIA-fLYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:03	FR0000120321	370,2500	EUR	33	XPAR	slrPKkxoQ5-lrrc6jkBNsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:03	FR0000120321	370,1500	EUR	58	CEUX	2063998160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:03	FR0000120321	370,1500	EUR	68	TQEX	2063998161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:03	FR0000120321	370,1000	EUR	31	XPAR	CJkGV01HRtOhz_3NzZ1QVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:03	FR0000120321	370,2500	EUR	24	AQEU	2063998363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:03	FR0000120321	370,2500	EUR	9	AQEU	2063998364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:03	FR0000120321	370,4000	EUR	28	XPAR	EvLSu0gkRN2T9yAcEgRC7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,8500	EUR	57	XPAR	2063999733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,9000	EUR	30	XPAR	DkHglH-pTtGvk3c3fmOmsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,8500	EUR	42	XPAR	G78ofi59QvqsdixKje608QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,9000	EUR	42	XPAR	U3nzrrjPTWiFwvQ2GAiUYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,8500	EUR	45	XPAR	qHCBlTCRQUKSYi74cYBPqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,8500	EUR	58	CEUX	2063999921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,9000	EUR	66	XPAR	2063999922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,8500	EUR	30	XPAR	UrJvel9JQ5WcwnX_zr82JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,8500	EUR	38	XPAR	qjUaRSusSyagh8z2JrA_1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,8500	EUR	81	CEUX	2063999920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,9000	EUR	12	AQEU	2063999935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:04	FR0000120321	370,9000	EUR	30	AQEU	2063999937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7000	EUR	20	XPAR	2064000954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7500	EUR	60	XPAR	-nnBOw0mQGWAm-Yxa665lwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7500	EUR	32	XPAR	bVwh_p0dQVGOf_0Ca9i-vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7000	EUR	42	XPAR	_MRxnjRfQDuAuHApIRWWHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7000	EUR	41	XPAR	cVDcl254TcCr4BncuLSF7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7000	EUR	39	XPAR	MF-V-j90TxiCE0ZOKGW-PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7000	EUR	33	XPAR	Qpo0CracSned9PxxPsw6yQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7500	EUR	57	CEUX	2064000950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7000	EUR	51	CEUX	2064000951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7000	EUR	13	CEUX	2064000952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:06	FR0000120321	371,7000	EUR	65	TQEX	2064000953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,6500	EUR	57	CEUX	2064001193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,7000	EUR	14	AQEU	2064001268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	15	XPAR	O15RCcNATgOIkEg2VLX9OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	26	XPAR	Nx7mg-S1Q1OGoroe1wpp2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	21	XPAR	qDIHbynmQymKlFC_3QHEZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	36	XPAR	Cmv4e9Z0Qy2WF08SUhSuhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,8500	EUR	40	CEUX	2064001699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,8500	EUR	18	CEUX	2064001700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	41	XPAR	PIXHIfsqTCC40C_bzoxZRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	38	XPAR	fcwJd_FrR-69rtmQjJMAPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	41	XPAR	0TGirLXpRUafelETqt6AywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	17	XPAR	S5tvy3IfRFOuAFXZWnZE2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	11	XPAR	2064001694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,9000	EUR	56	XPAR	2064001695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,8000	EUR	9	TQEX	2064001696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,8500	EUR	20	CEUX	2064001697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:07	FR0000120321	371,8000	EUR	55	TQEX	2064001698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:08	FR0000120321	372,3500	EUR	28	XPAR	FIQsFcAESbuphVxgVMv7qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4000	EUR	9	XPAR	hyPGa_xGTGqhjzT7kQ80fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4500	EUR	45	XPAR	cOlldvuIRrC8YfAvuRA-tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4000	EUR	6	XPAR	OMrko8BaS5Cp1tVkH6gaiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4500	EUR	64	CEUX	2064002281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4500	EUR	57	CEUX	2064002282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4500	EUR	65	AQEU	2064002283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4500	EUR	64	XPAR	2064002284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,5000	EUR	50	AQEU	2064002285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,5000	EUR	10	AQEU	2064002286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4000	EUR	14	XPAR	c4mWSKRtTRma3KKu87l6QAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4000	EUR	64	XPAR	2064002310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4000	EUR	13	XPAR	AshKhwk7QNiAjMdy7Wo_6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4000	EUR	40	XPAR	tuJzraZiQ5qRRzY3wnJycwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,4000	EUR	4	XPAR	MG1_TuWxR2-MgrQYd3ncZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,3500	EUR	35	CEUX	2064002326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,3500	EUR	28	CEUX	2064002327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,3500	EUR	7	TQEX	2064002328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,3500	EUR	59	TQEX	2064002329045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 09:09	FR0000120321	372,2000	EUR	43	XPAR	xnJ9oO3WRyS7gL1tEsxdKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,2000	EUR	5	XPAR	TyrYmbmWRAeKYl_EbgnSCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,2000	EUR	33	XPAR	gM1ABBUBRMabqBFwINWT8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	372,1000	EUR	27	XPAR	VCXpWCvQS2-78oUa-UbNWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:09	FR0000120321	371,9500	EUR	30	XPAR	8TcNJYVwR5a36IDDq1gTkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	372,0000	EUR	35	XPAR	DRkQ4m5NTsGFt80hxGS8hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,9000	EUR	28	XPAR	jgJF_zpNQ4y4ELLfGdt2WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,9000	EUR	65	CEUX	2064003008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,9000	EUR	63	XPAR	2064003009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,8500	EUR	5	XPAR	LCCRHrNqTdmF4pRSJctUbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,8500	EUR	24	XPAR	tO_IKm6tTGGfbLDsgQB8bgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,8500	EUR	9	AQEU	2064003052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,8500	EUR	32	AQEU	2064003058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,8500	EUR	15	AQEU	2064003240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,7000	EUR	40	XPAR	r48nWwA5Q96oJPsNH3IFIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,7500	EUR	10	CEUX	2064003403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,7500	EUR	49	CEUX	2064003404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,7000	EUR	31	XPAR	zclXk-C8Ql6ej036kS7-HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,7000	EUR	13	XPAR	-XtZxwMES5SLBle7iGZoSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:10	FR0000120321	371,7000	EUR	14	XPAR	bi6negy0RKS8ivN7Z7P8AwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:11	FR0000120321	371,7000	EUR	65	CEUX	2064003473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:11	FR0000120321	371,7000	EUR	69	XPAR	2064003474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:11	FR0000120321	371,7000	EUR	5	XPAR	fgzXPefvRBiKJBlw2SkP-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:11	FR0000120321	371,7000	EUR	26	XPAR	O2pEkBHKSPq6UJIBcQpjzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:11	FR0000120321	371,5500	EUR	67	TQEX	2064003529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:11	FR0000120321	371,4000	EUR	28	XPAR	OBMAnaYwSd-L0Di7FrPU6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:11	FR0000120321	371,4000	EUR	28	XPAR	FERhqkCWSz-VZqxLMMZ6DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:12	FR0000120321	371,2500	EUR	28	XPAR	VTjEGlCCQee-TliK27fUbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:12	FR0000120321	371,2500	EUR	19	XPAR	K5qj7guJRyS7_q0uTkqbowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:12	FR0000120321	371,2500	EUR	8	XPAR	Y_2kC419SIiIINEgmHtmKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:12	FR0000120321	371,2500	EUR	67	XPAR	2064004020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:12	FR0000120321	371,2500	EUR	38	XPAR	mB4bpSa8R327F1LellO-FQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:12	FR0000120321	371,2500	EUR	34	XPAR	ESwBrEy9QHu4oAtZ8XBA6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:12	FR0000120321	371,2000	EUR	51	CEUX	2064004209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:12	FR0000120321	371,2000	EUR	15	CEUX	2064004210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:12	FR0000120321	371,2000	EUR	29	XPAR	yAZciK5FQKW_wTibYAyMIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,2500	EUR	35	XPAR	VZzs7Jz8SzSkYJbjOJBcfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,2500	EUR	61	XPAR	MICDvmh_TqSEJxVegGD83wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,3000	EUR	64	CEUX	2064004547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,2000	EUR	3	TQEX	2064004630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,2000	EUR	25	TQEX	2064004631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,1500	EUR	16	CEUX	2064004660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,1500	EUR	9	CEUX	2064004661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,1500	EUR	20	CEUX	2064004662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,1500	EUR	15	CEUX	2064004663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,1000	EUR	37	XPAR	pux4-fk6SUmVzE6_sFITlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,2500	EUR	61	AQEU	2064004657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,2000	EUR	38	TQEX	2064004658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,0500	EUR	64	XPAR	2064004757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,0000	EUR	29	XPAR	8CGvfIc5ThKiOnZs4LQ4UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:13	FR0000120321	371,0000	EUR	30	XPAR	LCO8PjqlTtubh5jgbIzBPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:14	FR0000120321	370,7000	EUR	50	CEUX	2064005077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:14	FR0000120321	370,7000	EUR	18	CEUX	2064005078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:14	FR0000120321	370,8500	EUR	71	XPAR	_86tuz1pRZ2azB54OPXZswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:14	FR0000120321	370,8500	EUR	69	XPAR	ux4NnsScRRiX-Q0iU2VVZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:14	FR0000120321	370,8000	EUR	69	CEUX	2064005301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:14	FR0000120321	370,8500	EUR	4	XPAR	wcZamezkQGGNCgZY7t9rQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:15	FR0000120321	370,7500	EUR	68	AQEU	2064005455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:15	FR0000120321	370,7000	EUR	62	XPAR	2064005463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:15	FR0000120321	370,7000	EUR	29	XPAR	BoJY6enFS96f2-G_piZt5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:15	FR0000120321	370,6500	EUR	66	TQEX	2064005468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:15	FR0000120321	370,6500	EUR	38	XPAR	1ZF5jYKoTvawMZEK9XIuJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:15	FR0000120321	370,6500	EUR	3	TQEX	2064005467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:15	FR0000120321	370,4500	EUR	33	XPAR	OLGXTM-8QHyw28bQ0dU1xAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:15	FR0000120321	370,4500	EUR	31	XPAR	Ic_uS4f6Rs-6C-ssahN7UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:15	FR0000120321	370,4000	EUR	69	XPAR	2064005752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,6000	EUR	28	XPAR	KKzyr5pNRSezttgIfPHa1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,6000	EUR	30	XPAR	bfrf8LJ8S028HOEC9AwOSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,6000	EUR	38	XPAR	QlMpGBHlR8Wr7iXvVBK6sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,6000	EUR	29	XPAR	f-Yo2EC4QP2gatPhQrjfQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,6500	EUR	10	CEUX	2064006626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,6500	EUR	37	CEUX	2064006627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,5500	EUR	29	XPAR	g6OVHzEoRdqXol0lc_Sn0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,5500	EUR	30	XPAR	p0u-aaG2To2xyYcZnQKwyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,6500	EUR	56	CEUX	2064006623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,6000	EUR	68	XPAR	2064006624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:16	FR0000120321	370,6500	EUR	20	CEUX	2064006625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:17	FR0000120321	370,5500	EUR	48	AQEU	2064006979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:17	FR0000120321	370,5500	EUR	25	TQEX	2064006980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:17	FR0000120321	370,5500	EUR	48	CEUX	2064007090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:17	FR0000120321	370,5500	EUR	11	CEUX	2064007091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:17	FR0000120321	370,5500	EUR	41	TQEX	2064007092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:17	FR0000120321	370,5500	EUR	67	XPAR	iTwyneC6R1a47NygcQC0fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:17	FR0000120321	370,5500	EUR	72	XPAR	5ZtDNqUlSa-sGrkKLRx-nAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:17	FR0000120321	370,7000	EUR	34	XPAR	goQr9SZPTomz1yFaCeKxUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	11	XPAR	k93Brx4YQC-C4yP5OqFT2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	71	CEUX	2064007915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	65	XPAR	2064007917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	10	CEUX	2064007918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	33	XPAR	lOwdjSlhQfSiO7NYbmwX4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	8	XPAR	hSGl1BxyRKSB7bvHodUc6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	14	XPAR	eGotrnDWQ9m0RYyqpWXVyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	6	XPAR	O0-9uMERSdSkfL2yLhVkDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	27	XPAR	TttqXrgAQrund4XnvUdSngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	1	XPAR	ElcKlILdR-eU28mVnBCsmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	61	XPAR	h6Vx4VkfR_y6n_8AGRvC4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	3	XPAR	PJ7xeabUTlu1pnTeQnIMVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,8000	EUR	6	XPAR	yJKaYeB8SLGsZ9pGMtM-jAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 09:18	FR0000120321	370,6500	EUR	14	XPAR	2064007980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,6500	EUR	10	XPAR	2064007981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,6500	EUR	10	XPAR	2064007982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,7000	EUR	67	CEUX	2064007975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,7500	EUR	67	XPAR	2064007976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,7000	EUR	66	TQEX	2064007977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,6000	EUR	25	XPAR	2064007978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:18	FR0000120321	370,6000	EUR	10	XPAR	2064007979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:19	FR0000120321	370,9000	EUR	43	XPAR	aGOeFN9HQJmzvfiV5a7F4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:19	FR0000120321	370,9000	EUR	24	XPAR	8WShWFBwSvKOD2VX-tFD3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:19	FR0000120321	370,8500	EUR	72	XPAR	wv1JYzahSDiStxuiwgGdvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:19	FR0000120321	370,8000	EUR	69	XPAR	2064008535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:19	FR0000120321	370,8000	EUR	33	AQEU	2064008539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:19	FR0000120321	370,8000	EUR	25	AQEU	2064008576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:20	FR0000120321	370,7500	EUR	56	CEUX	2064008731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:20	FR0000120321	370,7500	EUR	28	XPAR	kVladExXS9aRNOXvQns57gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:20	FR0000120321	370,7500	EUR	30	XPAR	crfVnlKHTsWKoss6u1PR0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:20	FR0000120321	370,7500	EUR	2	XPAR	FyhEYelCRQGKDJckhGcLxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,8000	EUR	25	XPAR	tHByHnELTTOM9iGqOcveqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,8000	EUR	30	XPAR	jIcNosgJQs2RM2tdxvpgJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,7500	EUR	38	CEUX	2064009830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,7500	EUR	23	CEUX	2064009831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,7500	EUR	61	TQEX	2064009832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,7500	EUR	56	XPAR	2064009833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,8000	EUR	85	CEUX	2064009823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,8000	EUR	69	XPAR	2064009824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,8000	EUR	39	XPAR	lcbM3OgDRdq7JE-RhU9smwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,8000	EUR	44	XPAR	ehdtNce6RbCoQ8Gt0NcnHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:21	FR0000120321	370,8000	EUR	62	XPAR	ipIN25AuRvalUAeuhy1zBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	21	AQEU	2064010279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	10	XPAR	1HipScIAQ-StGNrUD4W7cQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	15	XPAR	5zObH7GiRgKXO7KQRXgl2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	8	XPAR	nDCf46kITnaIztXs4qNY_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	2	XPAR	FJP1gNWJQI2vTmtLwGxd8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	4	XPAR	ACkQ434iSyO1jKZCyiIE_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	65	XPAR	2064010276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	4	CEUX	2064010277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	63	CEUX	2064010278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	10	XPAR	qeOXjv25RLqWohH2p_W7SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	76	XPAR	wVZ2RwmhTzuuT7VtEokyMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	23	XPAR	Cjgy6x9NQmGB7B7FH8IoEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	5	AQEU	2064010328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	28	XPAR	xHr-YOnmRoefOelQU19hxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	25	XPAR	HzVUGcIjRRVdpnYYxw-pIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	9	AQEU	2064010316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	4	AQEU	2064010317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	11	XPAR	K5gXscjvRXuKp1FBE8EaJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	8	AQEU	2064010319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:22	FR0000120321	370,7000	EUR	17	AQEU	2064010330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:23	FR0000120321	370,6000	EUR	29	XPAR	H3P5hyajR2adDWPPw2hOPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:23	FR0000120321	370,6000	EUR	30	XPAR	nnObVk04Qx6glgk3dKI-XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:23	FR0000120321	370,5500	EUR	15	XPAR	2064010487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:23	FR0000120321	370,5500	EUR	49	XPAR	2064010484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:23	FR0000120321	370,5500	EUR	2	XPAR	2064010486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:23	FR0000120321	370,4000	EUR	14	XPAR	I657p1soRd-g3ZubOeSg7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:23	FR0000120321	370,4000	EUR	14	XPAR	294INl0lxS4iipmUkMeQ1AQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5500	EUR	25	XPAR	2064011296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5500	EUR	38	XPAR	2064011297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5500	EUR	4	TQEX	2064011298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5500	EUR	72	CEUX	2064011292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5500	EUR	60	CEUX	2064011294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5500	EUR	8	CEUX	2064011295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5000	EUR	30	XPAR	0BuucJInRlSMngJZ_w0hJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5000	EUR	25	XPAR	S2Tv-MvBS6-H6gCn1-NmowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5000	EUR	41	XPAR	FEQJVDLCST-U87h564t5CwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5000	EUR	18	XPAR	9G9-kn1AT3OmrIU_MovimwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5000	EUR	1	XPAR	Tt5gcatzPTWy8T2s_smI-OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5000	EUR	67	XPAR	JkkQdaxSTKCaYrdPfe90OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5000	EUR	63	TQEX	2064011375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5000	EUR	7	XPAR	2064011376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:24	FR0000120321	370,5000	EUR	59	XPAR	2064011377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:25	FR0000120321	370,3500	EUR	33	XPAR	CTJYIqfnRGqw3NAQiIiJ8mAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:25	FR0000120321	370,6000	EUR	13	XPAR	JynHv3S6RLCUuIeh0E-ZkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:25	FR0000120321	370,6000	EUR	34	XPAR	OFaIyiawSJad2crQoguUCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:25	FR0000120321	370,6000	EUR	3	XPAR	300XWHSzQUejDSVXwf7uGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:25	FR0000120321	370,6000	EUR	14	XPAR	2oA0ZxbmTP627O8e4S4FEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:25	FR0000120321	370,6000	EUR	18	XPAR	ICDndCCS8-EuPKLmaMGwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:25	FR0000120321	370,6000	EUR	20	XPAR	pbBFCPEDSRGvxb-76DHMmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:25	FR0000120321	370,5500	EUR	31	XPAR	Nq96RU2uQHmSlxEY4ZFdHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,4500	EUR	56	CEUX	2064012260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,4500	EUR	65	XPAR	2064012261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,4000	EUR	42	AQEU	2064012384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,4000	EUR	20	AQEU	2064012404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,4000	EUR	5	AQEU	2064012421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,3500	EUR	67	TQEX	2064012422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,3000	EUR	28	XPAR	oYNE55kXSkGjUt_Cd_Nm4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,1500	EUR	30	CEUX	2064012556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,1500	EUR	26	CEUX	2064012557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,1000	EUR	30	XPAR	OIkfmiKPQ8uVG-ByXqqhYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,1000	EUR	28	XPAR	erFajPTJRqWT4ernaR5VDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:26	FR0000120321	370,1000	EUR	27	XPAR	34GEdF1WSBSqWFKgnSjC4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,2000	EUR	25	XPAR	W1k2UIIXStGFlBCI4I7jAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,2000	EUR	11	XPAR	nhP2HqWpTAIh5YQJ6AaTlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,2000	EUR	5	XPAR	0e9gjJ0SGTKev1LV6fexZIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,2000	EUR	16	XPAR	GXOUgItnTe-6UW0Xbd4fLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,1500	EUR	67	CEUX	2064013776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,1500	EUR	56	XPAR	2064013778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,1500	EUR	16	XPAR	bQ0C4td4TLuWswR13MatiwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 09:27	FR0000120321	370,1500	EUR	31	XPAR	PSpl1bncTAuTqymqOqZOIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,1500	EUR	13	XPAR	eLL9E0e7SUu4WKP5K33NKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,0000	EUR	31	XPAR	XDSBazTvQOWiQHCxX_6ZrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	370,0000	EUR	67	XPAR	2064013889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:27	FR0000120321	369,9500	EUR	29	XPAR	3StIg3IZRTi4hcTSfO7ZrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:28	FR0000120321	369,6500	EUR	68	CEUX	2064014332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:28	FR0000120321	369,6000	EUR	29	XPAR	WYAzw0FyQLiRK8jqfNQudwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:28	FR0000120321	369,6000	EUR	29	XPAR	jIiyz-zBSSOQklnftQKrKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:28	FR0000120321	369,6000	EUR	34	XPAR	okshLYD7TdyFbgYnPtTBkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:28	FR0000120321	369,5000	EUR	29	XPAR	1OutY_vTTTOHrHENOw1h9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:28	FR0000120321	369,5000	EUR	1	XPAR	Q_0rVpAvQn2ssB1QjY6bDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:29	FR0000120321	369,4000	EUR	59	XPAR	2064014817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:29	FR0000120321	369,4000	EUR	28	XPAR	SLVj_bT5QfiLpK_-XFBpGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:29	FR0000120321	369,4000	EUR	53	AQEU	2064014818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:29	FR0000120321	369,4000	EUR	5	AQEU	2064014819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:29	FR0000120321	369,3500	EUR	32	XPAR	hBhLB9RNT3upBdq43ejKYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:29	FR0000120321	369,3000	EUR	61	CEUX	2064014938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:29	FR0000120321	369,4000	EUR	28	XPAR	Dk7bpTNWRyG8I2nq6fZPsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:30	FR0000120321	369,2500	EUR	69	TQEX	2064015247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:30	FR0000120321	369,3500	EUR	30	XPAR	PKzm7tHQTx6lltRiTHdPlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:30	FR0000120321	369,7000	EUR	60	XPAR	ARMogIYqSwK9QPlHx0bRZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:30	FR0000120321	369,7000	EUR	47	XPAR	NvICTQz6SdOT8aEfZ84BKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:30	FR0000120321	369,6500	EUR	58	XPAR	2064015957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:30	FR0000120321	369,6500	EUR	30	XPAR	EU-RWRexQK-bX95JKBqjuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:30	FR0000120321	369,6500	EUR	61	CEUX	2064015959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:30	FR0000120321	369,6000	EUR	56	XPAR	2064015966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,2000	EUR	80	XPAR	AkXT5izpRNyyorqd7MBtKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1500	EUR	31	XPAR	uM9f3qyJRCuO9Kj3ywRMVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1500	EUR	8	XPAR	vecPh3gwQae0FRbZfMBlyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1500	EUR	36	XPAR	sAJj5CUYS6a5nFY_rTPdGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1500	EUR	28	XPAR	4kJ2UEkoQ2mv_1zfZoObfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1500	EUR	9	XPAR	h1DHDOV3TzivkIl0-JPVuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1500	EUR	27	XPAR	JWnhB2ZwTQeOzl-CIXOYbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1500	EUR	9	XPAR	V0IZIfVbSzK_egou09kzUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1000	EUR	1	XPAR	2064017141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1000	EUR	4	CEUX	2064017142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1000	EUR	55	CEUX	2064017143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,1000	EUR	62	XPAR	2064017144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,0500	EUR	20	TQEX	2064017156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,0500	EUR	8	TQEX	2064017155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,0500	EUR	30	TQEX	2064017163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,0500	EUR	45	AQEU	2064017167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,0500	EUR	1	AQEU	2064017200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:32	FR0000120321	370,0500	EUR	13	AQEU	2064017201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	370,0000	EUR	29	XPAR	HM2ZEbWFS4Gf6sNOROgnvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	370,0000	EUR	32	XPAR	dHiKhpRiQtGHOPwHc37hEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	370,0000	EUR	15	CEUX	2064017620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	370,0000	EUR	20	CEUX	2064017621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	370,0000	EUR	10	CEUX	2064017622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	370,0000	EUR	13	CEUX	2064017623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	370,0000	EUR	25	XPAR	2064017626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	370,0000	EUR	10	XPAR	2064017627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	370,0000	EUR	69	CEUX	2064017618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	369,9500	EUR	32	XPAR	gBIk9EJ8S4uK9rIdP39cGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	369,9500	EUR	2	XPAR	e96EfJv4R3KRGCyQc03L2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:33	FR0000120321	369,9500	EUR	36	XPAR	gkEHQuajQmGk7D4YrvI68gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:34	FR0000120321	369,8500	EUR	29	XPAR	6M5m3ibjSeC8-wVFD3YBkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:34	FR0000120321	369,9000	EUR	29	XPAR	PtiUfuIqQzK7nbxe_kX22QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:34	FR0000120321	369,8500	EUR	65	XPAR	2064018121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:34	FR0000120321	369,6000	EUR	56	CEUX	2064018208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:34	FR0000120321	369,6000	EUR	30	XPAR	9e9ZwITwQOmm6gPXZ7jkVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:34	FR0000120321	369,6000	EUR	27	XPAR	9FhDH2vQQEinL49ln3--JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:34	FR0000120321	369,6000	EUR	1	XPAR	hXGxNIfuRnK_vSQ41GjlkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:34	FR0000120321	369,5500	EUR	58	XPAR	2064018620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:34	FR0000120321	369,5500	EUR	29	XPAR	4Cz72ItERXiZ7edg_ktcCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:35	FR0000120321	369,7000	EUR	28	XPAR	8zV9QxJDQtiYJU4BqAAVvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:35	FR0000120321	369,5000	EUR	28	XPAR	4TnjAY_NToOnFWcu92dwyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:35	FR0000120321	369,5000	EUR	27	XPAR	QAjgcR76SfS3BRh5QiMP5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:35	FR0000120321	369,5000	EUR	20	CEUX	2064018911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:35	FR0000120321	369,5000	EUR	7	CEUX	2064018912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:35	FR0000120321	369,5000	EUR	10	CEUX	2064018913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:35	FR0000120321	369,8000	EUR	28	XPAR	aCQ8kmZOStC-51t6uw7TeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:35	FR0000120321	369,8000	EUR	2	XPAR	-pXO7vqYSZW3dd-PY43RCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:35	FR0000120321	369,8000	EUR	26	XPAR	_-E7vtoJQS2Ya_31wZ8M9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8500	EUR	30	XPAR	7CypvEivRSeq5m2ZgUs-3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8500	EUR	15	XPAR	_FAcOGWfTeyXuBjNChjkgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8500	EUR	12	XPAR	aDNAcANQQreIckxHQ2ggWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8000	EUR	34	XPAR	2064019575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8000	EUR	60	TQEX	2064019576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8000	EUR	29	XPAR	2064019577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8500	EUR	27	XPAR	PmKtRAPvT5OfSLhdvK-doQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8000	EUR	7	CEUX	2064020009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8000	EUR	25	CEUX	2064020010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,8000	EUR	32	CEUX	2064020011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:36	FR0000120321	369,7500	EUR	10	CEUX	2064020012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	26	XPAR	2064021217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	7	AQEU	2064021219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	34	XPAR	2064021215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	1	AQEU	2064021216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,0500	EUR	59	CEUX	2064021618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	37	XPAR	iSa5-AJhRsmy8kIR7LFTLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	75	XPAR	y_YsgMkRS1KI5l2PCsIrMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	53	AQEU	2064021614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	7	AQEU	2064021615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	1	AQEU	2064021616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,0500	EUR	7	CEUX	2064021617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	67	CEUX	2064021612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	64	TQEX	2064021613045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 09:38	FR0000120321	370,1000	EUR	44	XPAR	RW69BlayTQayeJO5Wmm58AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:38	FR0000120321	370,1000	EUR	116	XPAR	7s2JWqJ6Tq-sk7wEolMf2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	370,0000	EUR	1	XPAR	2064021678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	370,0000	EUR	60	XPAR	2064021689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	370,0000	EUR	39	XPAR	ix5LGfHETIKaW1-6Gw9_tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	369,8500	EUR	6	XPAR	x9oRzwbY5qeisiNsHowwcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	369,8500	EUR	4	XPAR	-rsNT9xfRKOR364KKlUhlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	369,8500	EUR	3	XPAR	RTorrT3DQ7qMTab6y4-eEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	369,8500	EUR	22	XPAR	c_6ngfdFTGK2isyLuDHVJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	369,8500	EUR	25	XPAR	gqN9DWweQlKOo-d6pgz50wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	369,7000	EUR	67	CEUX	2064022025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:39	FR0000120321	369,7000	EUR	28	XPAR	pT9ehfP2Rh29t3cksQL-CgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,7500	EUR	28	XPAR	bMm4aNcWTlu2RfZHneFA5qA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,6500	EUR	56	XPAR	2064022295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,6500	EUR	30	XPAR	iXC4liiiF5quHmraJiPx6IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,5500	EUR	30	XPAR	IfV6ZlZ3SoGb0Y4vjh5HUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,4500	EUR	39	TQEX	2064022791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,4500	EUR	30	XPAR	eQXfgNmlRNCnTKZ-V6BJVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,4500	EUR	28	XPAR	dAWwB6Y8SpWiSwv65CkjwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,4500	EUR	69	CEUX	2064022788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,4500	EUR	4	TQEX	2064022789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,4500	EUR	15	TQEX	2064022790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:40	FR0000120321	369,4000	EUR	68	AQEU	2064022820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:41	FR0000120321	369,4000	EUR	32	XPAR	KBZ4B59ERO6qz_Zx8kIFYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:41	FR0000120321	369,4000	EUR	64	XPAR	2064023155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:41	FR0000120321	369,4000	EUR	29	XPAR	qOsyoF4CSAm6mkCsu-atCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8500	EUR	11	XPAR	z_E9tZo-Q1CWS1XWAiBGSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8500	EUR	3	XPAR	n7KyH_x9TX2w1g8guT_L2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8500	EUR	3	XPAR	Xlo7gJjg5reyBYc1Ib6qlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8500	EUR	21	XPAR	NbhWQVW1SSmV74jkbwNBvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8500	EUR	36	XPAR	7T8oKw3ET2E8nIQM5bHuOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8500	EUR	74	XPAR	BrY9eeuQTsq1cfQj1Ffq4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8500	EUR	8	XPAR	UUCbjNecT8mc7qN-TvEejwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8500	EUR	25	XPAR	N1hxW8OrR1-0KsNikC1-ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8500	EUR	3	XPAR	xLmLG5jFTg25XNx5u4IZpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8000	EUR	62	XPAR	2064024565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,7500	EUR	61	TQEX	2064024566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,7500	EUR	30	CEUX	2064024567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,7500	EUR	36	CEUX	2064024568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8000	EUR	28	XPAR	FBGj2XUipQV2A4nQQx_BTbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8000	EUR	43	XPAR	Y7IwoqaHTN-EsXTYjWXkWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8000	EUR	36	CEUX	2064024563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,8000	EUR	31	CEUX	2064024564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:43	FR0000120321	369,7500	EUR	14	XPAR	4NQFeS7rTM6eAkBmdMtruQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:44	FR0000120321	369,7500	EUR	28	XPAR	hx6WGV8jSFK-r9BtAEkclAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:44	FR0000120321	369,7500	EUR	15	XPAR	2_DiErVqTCqSqqnGOzO7-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7500	EUR	59	XPAR	2064025998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7500	EUR	8	XPAR	2064025999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7500	EUR	42	CEUX	2064025995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7500	EUR	9	CEUX	2064025996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7500	EUR	5	CEUX	2064025997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7500	EUR	25	AQEU	2064026001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7500	EUR	32	AQEU	2064026002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7000	EUR	35	CEUX	2064026006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7000	EUR	56	XPAR	2064026007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7000	EUR	34	XPAR	y33nKUGnT1ecwdKhT_bf4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7000	EUR	29	XPAR	_YoNvRKzRqulkI2HHUzLE8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7000	EUR	34	XPAR	_OvSgc1sTf2-nahgOprevYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7000	EUR	41	XPAR	QOQdf08GT8irOsfNkLfKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7500	EUR	8	AQEU	2064026004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,7000	EUR	23	CEUX	2064026005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,6500	EUR	23	XPAR	1enAX_EZSfiUiYjpy7XAK9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,6500	EUR	16	XPAR	v8PkrqkiSS64i4vUJxKgDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,6500	EUR	29	XPAR	D7XrenprSkuoc1HZtmKYsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,6500	EUR	2	XPAR	MhaXzkH1TgSp3GCT01tVbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:45	FR0000120321	369,6000	EUR	20	TQEX	2064026146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,7500	EUR	56	XPAR	2064027336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,7500	EUR	62	TQEX	2064027337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,7500	EUR	1	XPAR	2064027338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,7500	EUR	34	XPAR	n8htylI9AQZuj3uxO-WjzKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,7500	EUR	68	XPAR	GhvBNo3gRbSa1rPQr6ASkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,7500	EUR	34	XPAR	dGO7AmxgQSymlbhA3Vs8hwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,7500	EUR	57	CEUX	2064027335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,6500	EUR	5	XPAR	ezUDT9OnQjWHrbdNXNhN9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,6500	EUR	24	XPAR	I9Jq0-LMQ0ytr_z97NQzrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:47	FR0000120321	369,6500	EUR	31	XPAR	QVTIzmV5RD6KcHQQApX_twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:48	FR0000120321	369,6500	EUR	28	XPAR	B_CL_ECER7m5qCbtUAIEFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:48	FR0000120321	369,6500	EUR	25	XPAR	fo2SYbGiSAKPjUN99PdUHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:48	FR0000120321	369,6500	EUR	1	XPAR	80rg_foESI2T_5sKlOaK9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:48	FR0000120321	369,6500	EUR	67	CEUX	2064028018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:48	FR0000120321	369,6500	EUR	56	XPAR	2064028019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:48	FR0000120321	369,6500	EUR	2	XPAR	7O4AFSahBTE2rccpVNbcBiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:48	FR0000120321	369,8000	EUR	30	AQEU	2064028458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:49	FR0000120321	369,8000	EUR	7	AQEU	2064028630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:49	FR0000120321	369,8000	EUR	5	CEUX	2064028624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:49	FR0000120321	369,8000	EUR	9	AQEU	2064028625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:49	FR0000120321	369,8000	EUR	23	AQEU	2064028626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:49	FR0000120321	369,8000	EUR	12	XPAR	HgQW5cAZSamVs9OtLySV3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:49	FR0000120321	369,8000	EUR	32	XPAR	mud7DcpgRVmTwBYGpC1pMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:49	FR0000120321	369,8000	EUR	15	XPAR	FxHkvdbuTlqOU1OipKNP7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:49	FR0000120321	369,8000	EUR	52	CEUX	2064028622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:49	FR0000120321	369,8000	EUR	10	CEUX	2064028623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3500	EUR	12	XPAR	Lfc4tv1rTy6Y6m6a77x1iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3500	EUR	28	XPAR	j_z1uZR9R-CUO-CW9aLpBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3000	EUR	7	TQEX	2064029300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3000	EUR	11	TQEX	2064029301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3000	EUR	10	TQEX	2064029302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3500	EUR	1	XPAR	pENdD4bUSgywus9s6houVAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 09:50	FR0000120321	370,3500	EUR	34	XPAR	6vZwdPFLTrih3D1sOj-r1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3500	EUR	69	XPAR	OHuHt_UkQ7KDSHqMbS8bEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3500	EUR	61	XPAR	2064029295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,2500	EUR	60	TQEX	2064029296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3000	EUR	20	CEUX	2064029297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3000	EUR	10	CEUX	2064029298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,3000	EUR	35	CEUX	2064029299045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,2500	EUR	31	XPAR	jsmXbcOsTuql8_eeX-MbiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,1500	EUR	31	XPAR	_ESlgOWGSO6WwHGxH0kjhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,0500	EUR	66	XPAR	2064029802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,0500	EUR	29	XPAR	cf4qm0BJRya_oUxr-BL41gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:50	FR0000120321	370,0500	EUR	28	XPAR	j4q5-5lGTsuwKBvev-cmeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:51	FR0000120321	369,9500	EUR	25	XPAR	mXFxlJOgS0u2is7a9daXggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:51	FR0000120321	369,9500	EUR	30	XPAR	dFM74dzMRDiskC0wEBNcUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:51	FR0000120321	369,9500	EUR	6	XPAR	V5pGPnugQXWB0u73xGHKpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:51	FR0000120321	369,9000	EUR	12	CEUX	2064030175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:51	FR0000120321	369,9000	EUR	50	CEUX	2064030176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:52	FR0000120321	369,8500	EUR	65	XPAR	2064031306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:52	FR0000120321	369,8500	EUR	25	XPAR	Gy_E79s9TEaAUTsLz2ZQKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:52	FR0000120321	369,8500	EUR	31	XPAR	OCmrE24ARjChurJ_PbYo_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:52	FR0000120321	369,8500	EUR	4	XPAR	3MoRB8NaT1aoi0-Re8PaxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:52	FR0000120321	369,7000	EUR	28	XPAR	a1619TKxRb-ZkGUk83rSJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:52	FR0000120321	369,7000	EUR	31	XPAR	usgRu-mbTZOfhQw7V5anZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	13	XPAR	yj6vxXCxTdOZgNj0Qtat-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	14	XPAR	txJ0K4AuQWaoVqYRdSN02wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	31	XPAR	CwqKs4PYSA2Smi-F4wqjbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	33	XPAR	2064032319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	30	XPAR	2064032320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	31	XPAR	6CkUOi0tQeyJ1Ou_EIK4fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	31	XPAR	wKHVNEMURHOsu3sAZdLGFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	1	CEUX	2064032316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	6	CEUX	2064032317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:53	FR0000120321	369,8000	EUR	55	CEUX	2064032318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:54	FR0000120321	369,9000	EUR	28	XPAR	ZTXZqbDGTWqLd_25yLrLMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:54	FR0000120321	369,9000	EUR	32	XPAR	L7YGQHTXSyGm61kNVn-KagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:54	FR0000120321	369,9000	EUR	43	CEUX	2064032794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:54	FR0000120321	369,9000	EUR	23	CEUX	2064032795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:54	FR0000120321	369,9500	EUR	30	XPAR	3XR-stnUSaO_O7A7Zxut7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9500	EUR	12	XPAR	2064033400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9500	EUR	32	XPAR	suPvCKXESt6tBWC6IV94uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9500	EUR	28	XPAR	HwtJwKJcS7mTTh4Lf4PhIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9500	EUR	15	AQEU	2064033429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9500	EUR	3	XPAR	2064033397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9500	EUR	28	XPAR	2064033398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9500	EUR	25	XPAR	2064033399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9500	EUR	41	AQEU	2064033601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9000	EUR	15	TQEX	2064033626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9000	EUR	12	TQEX	2064033627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9000	EUR	11	TQEX	2064033628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9000	EUR	8	XPAR	zyN6T-NWTbKe1jG-SfX85wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9000	EUR	20	XPAR	lXW-bwOFQYiM6992oaSATgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9500	EUR	4	AQEU	2064033630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:55	FR0000120321	369,9000	EUR	19	TQEX	2064033625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:56	FR0000120321	370,0000	EUR	25	CEUX	2064034054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:56	FR0000120321	370,0000	EUR	33	CEUX	2064034055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:56	FR0000120321	370,0000	EUR	30	XPAR	rVx_eAuxRXauEaXaEPzMpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:56	FR0000120321	370,0000	EUR	29	XPAR	rt0tZ_36RfWn9pMlx4Fp0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:56	FR0000120321	369,9500	EUR	68	XPAR	2064034059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:57	FR0000120321	370,0500	EUR	20	XPAR	wd4CsGWDS3WQBZb-vrOevwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:57	FR0000120321	370,0500	EUR	28	XPAR	oSfORkMZQe2YmVkA2UEXmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:57	FR0000120321	370,0500	EUR	36	XPAR	s0hzWMZJQnWD1q5KM3LphwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:57	FR0000120321	370,0500	EUR	2	XPAR	nH3pZ529Sn-KHANo2n0FuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:57	FR0000120321	370,0500	EUR	7	XPAR	nro8RDwSR4myebwklnPB-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:57	FR0000120321	370,0500	EUR	34	XPAR	RrJ2wdsRRAuXwDJ_TwJ15gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:57	FR0000120321	370,0500	EUR	62	CEUX	2064034902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:57	FR0000120321	369,9000	EUR	30	XPAR	dvPIKDZ_S86Qky-gI1uQSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:57	FR0000120321	369,9000	EUR	31	XPAR	RUnATGnjQaCrR2OgFD9NQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,8500	EUR	6	XPAR	_6bz-ywMRimawcqGukGhGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,8500	EUR	15	XPAR	yYNbwZZCRnyElq99n_HsywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,8500	EUR	34	XPAR	xoNrp2_rRWmNgmoiCufHcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,8500	EUR	14	XPAR	zDS0ztiRRamTsJJmYQD6dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,8000	EUR	44	CEUX	2064035604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,8000	EUR	17	CEUX	2064035605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,8000	EUR	4	XPAR	2064035606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,8000	EUR	62	XPAR	2064035607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,7500	EUR	34	XPAR	AIKZ79OvQAm5WM4h4Z8KOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,7000	EUR	60	AQEU	2064035735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,7500	EUR	69	TQEX	2064035722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:58	FR0000120321	369,7000	EUR	7	AQEU	2064035723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:59	FR0000120321	369,7500	EUR	11	XPAR	2064036424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:59	FR0000120321	369,8000	EUR	16	XPAR	_p_7itSpSZqY_22qCG0ysAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:59	FR0000120321	369,8000	EUR	10	XPAR	6roTOnvTQdaLHb1oMzAU_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:59	FR0000120321	369,8000	EUR	3	XPAR	djMOvmTBSySx9qPv60pd0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:59	FR0000120321	369,8000	EUR	32	XPAR	-gaXyHHAQMycUibTYHdPKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:59	FR0000120321	369,8000	EUR	56	CEUX	2064036420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:59	FR0000120321	369,7500	EUR	14	XPAR	2064036421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:59	FR0000120321	369,7500	EUR	10	XPAR	2064036422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 09:59	FR0000120321	369,7500	EUR	25	XPAR	2064036423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:00	FR0000120321	369,7000	EUR	49	XPAR	4AgI8GO2S7uNCQdNYNyH3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:00	FR0000120321	369,7000	EUR	25	XPAR	yUqOrAcdSXaF8XBXbGkYygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:00	FR0000120321	369,7000	EUR	46	XPAR	qLG6QYn4QGeLXmtPEqwHBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:00	FR0000120321	369,7000	EUR	1	XPAR	x2U1kO3vR2yR9-c_SRCR7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:01	FR0000120321	369,7000	EUR	5	XPAR	Ym9SiGRWSOyQNFhX58QkrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:01	FR0000120321	369,7000	EUR	33	XPAR	wtpZQS3jQui42h9R9rGnlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:01	FR0000120321	369,7000	EUR	22	XPAR	jZNY4-DZTha5OhPMMxDrXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:01	FR0000120321	369,7000	EUR	61	XPAR	2064037988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:01	FR0000120321	369,6500	EUR	25	CEUX	2064037989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:01	FR0000120321	369,6500	EUR	38	CEUX	2064037990045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 10:01	FR0000120321	369,6000	EUR	30	XPAR	z_FGqMp7QSyVC8LF00X22wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:01	FR0000120321	369,6000	EUR	41	XPAR	kMiiGTPoTeWXhnm3c-wEVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	17	XPAR	4nrDqtzkTnGA8h1ty-fgIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	13	XPAR	Q2TfFGc1RkeATwv9vBK-gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	11	XPAR	i1bTdf5VQPmaThYEiOZHKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	2	CEUX	2064038713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	4	TQEX	2064038714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	10	TQEX	2064038715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	2	TQEX	2064038716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	48	TQEX	2064038717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	14	XPAR	cnH4f3mVS6aDuUg8YFOgigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:02	FR0000120321	369,6000	EUR	60	CEUX	2064038712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:03	FR0000120321	369,8000	EUR	50	XPAR	LNjsqYpdSS2tiX4kMvHDewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:03	FR0000120321	369,8000	EUR	38	XPAR	uJbpuWvyQMiNghP2W_e82gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:03	FR0000120321	369,7500	EUR	30	XPAR	NA2avjH4SC69SYmR7s7jOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:03	FR0000120321	369,7500	EUR	58	XPAR	2064039004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:03	FR0000120321	369,7000	EUR	23	AQEU	2064039021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:03	FR0000120321	369,7000	EUR	23	CEUX	2064039022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:03	FR0000120321	369,7000	EUR	44	CEUX	2064039023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:04	FR0000120321	369,8500	EUR	25	XPAR	2064039687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:04	FR0000120321	369,8500	EUR	4	XPAR	2064039688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:04	FR0000120321	369,9000	EUR	31	XPAR	kKP6kWx6T_a6hF7-gq0jcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:04	FR0000120321	369,9000	EUR	78	XPAR	PclnAjyFRVacqBh8vwlHFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:04	FR0000120321	369,8500	EUR	62	CEUX	2064039685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:04	FR0000120321	369,8500	EUR	31	XPAR	2064039686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:04	FR0000120321	369,8000	EUR	11	AQEU	2064039742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:05	FR0000120321	369,9000	EUR	13	XPAR	KClOgmFsTMiGVvZcS2-nXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:05	FR0000120321	369,9000	EUR	8	XPAR	KzLdViUuST-nPlsvE0gIMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:05	FR0000120321	369,9000	EUR	29	XPAR	CLjdA23JQceo1LPhThsrWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:05	FR0000120321	369,9000	EUR	11	XPAR	FTBNLL_DRYm69nStOAnr6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:05	FR0000120321	369,9000	EUR	10	XPAR	nezU2FCHShaiOqzIVPy6lgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:05	FR0000120321	369,9000	EUR	26	XPAR	rv9ML7j4S6a2a5aS6-ziEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:05	FR0000120321	369,9000	EUR	45	XPAR	GWqlr5rLT-2ll_R6TJ7w_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:05	FR0000120321	369,9000	EUR	1	XPAR	2ckIQ7sBQuOkQFJdvtTT4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:05	FR0000120321	369,9000	EUR	37	XPAR	Vr7isFnLQ-ms8xMHdl0KNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	370,0000	EUR	85	XPAR	IQjh9QiXSrSWOMWxiq0ZGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	7	XPAR	2064041002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	64	XPAR	2064041003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	31	XPAR	yebIBPn5Tim00niKV_xJqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	62	CEUX	2064040999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	17	CEUX	2064041000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	66	TQEX	2064041001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	49	XPAR	sQSZn1xRT8iq-gIWd3QcmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	64	CEUX	2064041278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	56	XPAR	2064041279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:07	FR0000120321	369,9500	EUR	10	XPAR	2064041280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9000	EUR	15	CEUX	2064041741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9000	EUR	14	CEUX	2064041742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9000	EUR	8	CEUX	2064041743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9000	EUR	21	CEUX	2064041744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9000	EUR	32	XPAR	WmANwGVNQRWLo9fPItQMtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9500	EUR	15	AQEU	2064043727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9500	EUR	26	AQEU	2064043808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9500	EUR	5	AQEU	2064043850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9500	EUR	14	AQEU	2064043864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9000	EUR	56	XPAR	gPlDkJcHSNOmC4R-ytX-RQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9000	EUR	36	XPAR	Zvfph2YwQqasax6GaYsqngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9000	EUR	50	XPAR	2064044306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:08	FR0000120321	369,9000	EUR	6	XPAR	2064044307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:09	FR0000120321	369,8500	EUR	63	TQEX	2064044769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:09	FR0000120321	369,8000	EUR	50	XPAR	SkGIAfqTT4G9AlaP-upPpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:09	FR0000120321	369,7500	EUR	10	CEUX	2064044852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:09	FR0000120321	369,7500	EUR	29	CEUX	2064044853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:09	FR0000120321	369,7500	EUR	67	XPAR	2064044850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:09	FR0000120321	369,7500	EUR	30	CEUX	2064044851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:10	FR0000120321	369,8000	EUR	28	XPAR	jI_x1U5BRgKSnihXOf_nUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:10	FR0000120321	369,7500	EUR	4	XPAR	t8KOnRatTceU2hdFvtdlAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:10	FR0000120321	369,7500	EUR	30	XPAR	zcJP-NmzS5aZ4TDZNbxXlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:11	FR0000120321	369,7500	EUR	15	XPAR	2064045966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	25	XPAR	lAwqaX2cSimZKlzOUNaX4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	31	XPAR	eFp9sRqnR1CN0P5ZitqdpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	3	AQEU	2064046319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	20	XPAR	kGtt3wBiRlqQiHy0qjZLCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	56	XPAR	ck2kUyNDSL2zj8DoxufFwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	4	AQEU	2064046320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	19	CEUX	2064046308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	10	CEUX	2064046310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	32	CEUX	2064046311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	44	XPAR	2064046312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	3	AQEU	2064046315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	4	AQEU	2064046318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	7	AQEU	2064046332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	1	AQEU	2064046352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7000	EUR	25	XPAR	2064046491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7000	EUR	10	XPAR	2064046492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7000	EUR	41	XPAR	j9CwUd7nQui7XYhaQXkpXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7000	EUR	21	XPAR	wolyCCjBSFGw2bZh2z89iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,7500	EUR	41	AQEU	2064046598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,6500	EUR	61	XPAR	CK6J9ULgSq-15yp4FNiO3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,6500	EUR	66	CEUX	2064046650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,6000	EUR	8	TQEX	2064046651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,6000	EUR	10	TQEX	2064046652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,6500	EUR	50	XPAR	UVNvBdllTk-fCrBg1MeITAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:12	FR0000120321	369,6500	EUR	15	XPAR	yEyCRRP2TOqC9fcdYVmhdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,5500	EUR	2	XPAR	2064047271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,5500	EUR	29	XPAR	2064047272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,5500	EUR	32	XPAR	2064047273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,4500	EUR	1	AQEU	2064047693045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 10:14	FR0000120321	369,5000	EUR	57	TQEX	2064047690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,5000	EUR	29	XPAR	HZYtBhmVTY6SrandsXBBqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,5000	EUR	28	XPAR	UoOnLnnMRSqfCFSF_6c4CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,4500	EUR	4	XPAR	tdju43DqQBm-088HQvO60wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,4500	EUR	65	XPAR	uu3HfOwQSPufUKB3Ge7GJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,4500	EUR	54	XPAR	eXc3O9KCT76J13D-UKVrnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,5000	EUR	59	CEUX	2064047688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:14	FR0000120321	369,5000	EUR	2	CEUX	2064047689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:15	FR0000120321	369,4500	EUR	5	AQEU	2064047921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:15	FR0000120321	369,4500	EUR	53	AQEU	2064047974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:15	FR0000120321	369,4000	EUR	62	CEUX	2064047975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:15	FR0000120321	369,4000	EUR	55	XPAR	2064047976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:15	FR0000120321	369,4000	EUR	5	XPAR	2064047977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:15	FR0000120321	369,3500	EUR	25	XPAR	9GUg_GavRJ2pqYg3mUZJggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:15	FR0000120321	369,3500	EUR	18	XPAR	6WbO_9MmR_2qPvye8s_wEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:16	FR0000120321	369,2500	EUR	29	XPAR	XNFhU5eIS-qgS6M7quYvyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:16	FR0000120321	369,2500	EUR	30	XPAR	uAUtpSMOTk2B9bTi7CgaCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:16	FR0000120321	369,2500	EUR	57	XPAR	Zvz-QJKQQySj37XkBg0tTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:16	FR0000120321	369,3000	EUR	10	CEUX	2064048626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:16	FR0000120321	369,3000	EUR	7	CEUX	2064048627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:16	FR0000120321	369,3000	EUR	20	CEUX	2064048628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:16	FR0000120321	369,3000	EUR	24	CEUX	2064048629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:17	FR0000120321	369,5500	EUR	16	XPAR	2064049324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:17	FR0000120321	369,5500	EUR	30	XPAR	2064049325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:17	FR0000120321	369,5500	EUR	14	XPAR	2064049326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:18	FR0000120321	369,6000	EUR	57	CEUX	2064049758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:18	FR0000120321	369,6000	EUR	7	CEUX	2064049759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:18	FR0000120321	369,6000	EUR	56	TQEX	2064049760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:18	FR0000120321	369,6000	EUR	61	XPAR	2064049761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:18	FR0000120321	369,6000	EUR	40	XPAR	iisAImvAROCzcKCydSkgwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:18	FR0000120321	369,5500	EUR	32	XPAR	4P1I9sg1TXyiOdXKCXsPPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:18	FR0000120321	369,5000	EUR	61	XPAR	cVdcKW1zQYiXcY_GMQMMQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,4500	EUR	15	TQEX	2064050693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,4500	EUR	16	XPAR	USx9CAErQpy7OdWn-eiNpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,4500	EUR	44	XPAR	Ffos2y4DR-SmGoWVrFK8JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,4500	EUR	24	XPAR	foTXBlhrRM2MtQSYXGGvUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,4500	EUR	9	XPAR	ozWMRlU0T-O-ZeoggOb2YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,5000	EUR	62	CEUX	2064050689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,5000	EUR	60	XPAR	2064050690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,5000	EUR	1	AQEU	2064050691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,5000	EUR	55	XPAR	RlAIx9YRRPeRVlncVJ_R4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,4500	EUR	17	TQEX	2064050692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,4500	EUR	32	TQEX	2064050714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,5000	EUR	68	AQEU	2064050713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:20	FR0000120321	369,3500	EUR	57	XPAR	w-1v2CiVSZ-QkbW1X7LX9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:21	FR0000120321	369,5500	EUR	1	CEUX	2064051292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:21	FR0000120321	369,5500	EUR	4	CEUX	2064051293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:21	FR0000120321	369,6000	EUR	41	XPAR	OsrK0qluRX2Wbbt3wwZJbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:22	FR0000120321	369,6500	EUR	66	XPAR	2064051481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:22	FR0000120321	369,6500	EUR	32	XPAR	r9qJW5RTROuljOFBINFe9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:22	FR0000120321	369,6500	EUR	65	CEUX	2064051480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:23	FR0000120321	369,6500	EUR	51	XPAR	dqi07QFyT8a_VjtUQb10RQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:23	FR0000120321	369,6000	EUR	51	XPAR	RNpZCaq0R2uVkQs5LMza7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:23	FR0000120321	369,6500	EUR	61	XPAR	2064051667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:23	FR0000120321	369,6000	EUR	34	CEUX	2064051668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:23	FR0000120321	369,6000	EUR	32	CEUX	2064051669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:23	FR0000120321	369,6500	EUR	66	XPAR	HfwkNDqmQtObOiTsSknbywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	2	TQEX	2064052467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	30	XPAR	yacsUDgDSam9UjkLofj1-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	47	XPAR	Mb-nnZTPTPCvs_S8bBeIbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	62	CEUX	2064052463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	34	XPAR	2064052464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	34	XPAR	2064052465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	1	TQEX	2064052466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	34	TQEX	2064052501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	3	TQEX	2064052498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	15	TQEX	2064052499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:25	FR0000120321	369,6500	EUR	1	TQEX	2064052500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	48	CEUX	2064053349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	31	XPAR	Wn-Q_XfqQpuyHLshR0fsKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	48	XPAR	8lEH6mCNReWUs3G5z2Q2FAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	32	XPAR	GszewUYOSAqir0CGIE8XAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	29	XPAR	hxQW5WBlTUaK_SIbGiyohAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	21	XPAR	q8HVAlmfTKqEKN9_A-iF8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	11	CEUX	2064053343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	48	CEUX	2064053344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	58	XPAR	2064053345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	10	CEUX	2064053346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:26	FR0000120321	369,7500	EUR	7	CEUX	2064053347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	23	TQEX	2064054211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	5	TQEX	2064054212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	46	XPAR	MaV-DirpQGWFS7bNl67ENQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	64	XPAR	qaRvGrm7Scq1h2g7uk-ygwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	62	CEUX	2064054197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	34	XPAR	2064054198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	29	XPAR	2064054199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	18	TQEX	2064054200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	7	TQEX	2064054201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	12	TQEX	2064054202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	9	AQEU	2064054291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	31	AQEU	2064054293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	16	AQEU	2064054312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:28	FR0000120321	370,0500	EUR	11	AQEU	2064054314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:29	FR0000120321	370,0500	EUR	60	XPAR	XlR7ob-4QtuUprLVw2sAlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:29	FR0000120321	370,0000	EUR	2	XPAR	LHtqIL83ThOPO-9tdjT8qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:29	FR0000120321	370,0000	EUR	61	XPAR	ZRJW63OXRLWZGmbyjjMFegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:29	FR0000120321	370,0000	EUR	56	XPAR	L7OfCTvvSuqT28jpLSPgUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:29	FR0000120321	370,0500	EUR	64	XPAR	2064054816045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 10:29	FR0000120321	370,0000	EUR	61	CEUX	2064054818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:29	FR0000120321	370,0000	EUR	2	CEUX	2064054819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:29	FR0000120321	370,0500	EUR	60	XPAR	-vSSYtHjQCCFceGgPB78_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,9000	EUR	16	XPAR	2064055239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,9000	EUR	25	XPAR	2064055240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,9000	EUR	2	XPAR	2064055241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,9000	EUR	17	XPAR	2064055242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,9000	EUR	8	XPAR	2064055243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,9000	EUR	29	CEUX	2064055237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,9000	EUR	31	CEUX	2064055238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,8500	EUR	33	XPAR	U_kXAK9LQ2wwrzJI1d4eFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,8500	EUR	44	XPAR	7BjbHnW3RTO5EWizxwDXNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,8500	EUR	16	AQEU	2064055501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,8000	EUR	64	TQEX	2064055506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,8500	EUR	17	AQEU	2064055509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,8500	EUR	29	AQEU	2064055510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:31	FR0000120321	369,8500	EUR	7	AQEU	2064055526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:32	FR0000120321	369,7500	EUR	57	XPAR	2064055750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:32	FR0000120321	369,7500	EUR	47	XPAR	FTxcEAH7R-v0uJYaSi_aFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:32	FR0000120321	369,7500	EUR	54	XPAR	-dTYYeoLS8KOSauOYqEFigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:32	FR0000120321	369,7000	EUR	58	CEUX	2064055798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:33	FR0000120321	369,9000	EUR	35	XPAR	JHoowYV6T722wFMfCKOI9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:33	FR0000120321	369,9000	EUR	11	XPAR	xH6cu95uTnybOGmKlVrPhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	370,0000	EUR	3	XPAR	v3dtJyzaQm-J3QJdOZ3pWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	370,0000	EUR	27	CEUX	2064056860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	370,0000	EUR	29	CEUX	2064056862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	370,0000	EUR	3	XPAR	orHGb5aMTsyE8ldX8mKLkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	370,0000	EUR	19	XPAR	pAQr-Y4jTlWw2WqB465otwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	370,0000	EUR	44	XPAR	3jXqH5HfRR696B0vd70hJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	370,0000	EUR	71	XPAR	OIFvkeohRSGWHA8CfiaCEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	369,9500	EUR	25	XPAR	2064057072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	369,9500	EUR	27	XPAR	2064057073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	369,9500	EUR	17	XPAR	2064057074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	369,9500	EUR	25	XPAR	nuPtu82zT2avq-qnM-9rSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	369,9500	EUR	22	XPAR	GeHtKtopRa24zFzDmLOMXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	369,9500	EUR	30	CEUX	2064057292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:35	FR0000120321	369,9500	EUR	39	CEUX	2064057293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:36	FR0000120321	369,9000	EUR	69	XPAR	2064057678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:36	FR0000120321	369,9000	EUR	46	XPAR	tqc1mruPQuW51jnUddd0kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:36	FR0000120321	369,8500	EUR	4	AQEU	2064057735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:36	FR0000120321	369,8500	EUR	16	AQEU	2064057816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	43	XPAR	ad1L9DVVVRtWqzXp4oIq5rgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	65	XPAR	A2y6fATvTNqHsmFLAYz8VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	42	XPAR	sWQMZFxtTpi9r-gANC9qCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	15	CEUX	2064059053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	2	TQEX	2064059054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	12	XPAR	2064059055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	13	TQEX	2064059056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	3	TQEX	2064059057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	38	TQEX	2064059058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	41	CEUX	2064059050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	3	TQEX	2064059051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:38	FR0000120321	369,9000	EUR	50	XPAR	2064059052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:39	FR0000120321	370,1500	EUR	6	XPAR	m-xEB5u-TFOByVTA4WL-uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	30	CEUX	2064060199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	7	CEUX	2064060200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	19	XPAR	sZsj6kUdQHGr9KH3Y2LNJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	53	XPAR	2s8KU9_1TWy9wu3F2TVE-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	35	XPAR	C0S8rMGETrqi2QTQ7QuPHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	74	CEUX	2064060194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	10	AQEU	2064060195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	58	TQEX	2064060196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	43	XPAR	2064060197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	13	XPAR	2064060198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	18	AQEU	2064060225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,1500	EUR	25	XPAR	qCoTouenCjCGVeejBQaAcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,1500	EUR	26	XPAR	t7MHRHasRya0Fj8u6SPi3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	31	AQEU	2064060348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:40	FR0000120321	370,2000	EUR	2	AQEU	2064060413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	370,1500	EUR	25	XPAR	iZ5ssrHfT2m-RNx8DNUwuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	370,1500	EUR	34	XPAR	QRsHNcc5R1uI-m8R5p5otQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	370,1000	EUR	61	XPAR	2064060564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	370,1000	EUR	57	XPAR	htZwqkoLTZqz3dpzSWDxqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	370,1000	EUR	14	XPAR	-ccXuRDyT9y_PLZ2DLyFPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	370,1000	EUR	50	XPAR	ix7il3vULQL-8iIwjhra8IwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	370,1000	EUR	43	XPAR	FgYkb9wb5TyjneNvmH15wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	15	XPAR	2064060628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	12	XPAR	2064060629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	50	XPAR	2064060630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	2	XPAR	2064060631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	370,0000	EUR	37	CEUX	2064060576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	12	XPAR	2064060603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	6	XPAR	2064060624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	182	XPAR	2064060625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	105	XPAR	2064060626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	10	XPAR	2064060627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	370,0000	EUR	23	CEUX	2064060575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	6	XPAR	2064060634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	179	XPAR	2064060652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	15	XPAR	2064060653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	6	XPAR	2064060632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	15	XPAR	2064060633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	17	XPAR	2064060702045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	15	XPAR	2064060711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	65	XPAR	2064060712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	99	XPAR	2064060699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	50	XPAR	2064060700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	36	XPAR	2064060701045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 10:41	FR0000120321	369,9500	EUR	103	XPAR	2064060714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	50	XPAR	2064060804045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	50	XPAR	2064060805045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	62	XPAR	2064061102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	22	XPAR	2064061103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	31	XPAR	2064061112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	48	XPAR	2064061115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	59	XPAR	2064061093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	25	XPAR	2064061094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	15	XPAR	2064061095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	83	XPAR	2064061096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	102	XPAR	2064061097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	15	XPAR	2064061098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	15	XPAR	2064061087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	142	XPAR	2064061088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	43	XPAR	2064061089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	99	XPAR	2064061090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	116	XPAR	2064061091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	25	XPAR	2064061092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	100	XPAR	2064061081045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	84	XPAR	2064061082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	10	XPAR	2064061083045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	20	XPAR	2064061084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	86	XPAR	2064061085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	56	XPAR	2064061086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	20	XPAR	2064061119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	15	XPAR	2064061120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	22	XPAR	2064061117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:41	FR0000120321	369,9500	EUR	14	XPAR	2064061118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:42	FR0000120321	369,9500	EUR	18	XPAR	2064061133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:42	FR0000120321	369,9500	EUR	32	XPAR	2064061144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:42	FR0000120321	370,1000	EUR	58	XPAR	2064061489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1500	EUR	22	XPAR	fXOSmg3PQHK7W49NxQaqkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1500	EUR	29	XPAR	iSMAWmLYQr2oljredvT67QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	9	TQEX	2064062224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	46	XPAR	2064062225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	40	TQEX	2064062226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	3	AQEU	2064062227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	29	XPAR	uIBnb5nJSoOx7xM5eoh5DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	33	CEUX	2064062219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	14	TQEX	2064062220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	23	CEUX	2064062221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	11	XPAR	2064062222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:44	FR0000120321	370,1000	EUR	5	TQEX	2064062223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	49	XPAR	IUwwBvPB5Baf7_KHibhmZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	53	AQEU	2064062470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	30	CEUX	2064062472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	2	CEUX	2064062473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	7	CEUX	2064062474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	26	CEUX	2064062475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	58	XPAR	N8GLdP9KSIyOJxPO1i0jxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	56	CEUX	2064062469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	13	XPAR	2064062724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:45	FR0000120321	370,1000	EUR	54	XPAR	2064062725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:46	FR0000120321	370,0500	EUR	35	XPAR	E-hNkjkxTeerliaGYtEF2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:46	FR0000120321	370,0500	EUR	42	XPAR	73fQQ46FTzWkAIM-gfbAXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:46	FR0000120321	370,0000	EUR	44	XPAR	zjqycr6-5iWe6HI60VmEAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:46	FR0000120321	370,0000	EUR	16	XPAR	5DrCa1bKTYeuOuAfzb6JIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:46	FR0000120321	370,0000	EUR	1	XPAR	Y74j8cfbRJyJA5OvjjEBBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,9000	EUR	65	XPAR	DyD1X9J-R3-xPVjPVuDTIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,9000	EUR	26	XPAR	-h_xgbHP5X2bSJ8GqcXSywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,9000	EUR	30	XPAR	qSCEBVbNT-irUan7SqSWNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,9500	EUR	63	CEUX	2064063593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,9500	EUR	21	XPAR	2064063594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,9000	EUR	20	XPAR	2064063599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,9000	EUR	58	XPAR	fm7OTsC75WGdj7k94u8IHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,9000	EUR	18	XPAR	2064063775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,9000	EUR	21	XPAR	2064063776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:47	FR0000120321	369,8500	EUR	46	XPAR	eAnYdco-RXOYcCD058xNsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:48	FR0000120321	369,9000	EUR	21	TQEX	2064064262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:48	FR0000120321	369,9000	EUR	28	XPAR	BOXpK4s0S_C4-wPkU_k6fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:48	FR0000120321	369,9000	EUR	2	TQEX	2064064276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:48	FR0000120321	369,9000	EUR	30	TQEX	2064064281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:48	FR0000120321	369,9000	EUR	16	TQEX	2064064283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:49	FR0000120321	369,9000	EUR	10	XPAR	2064064679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:49	FR0000120321	369,9000	EUR	25	XPAR	2064064680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:49	FR0000120321	369,9000	EUR	13	XPAR	2064064681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:49	FR0000120321	369,9000	EUR	21	XPAR	2064064682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:49	FR0000120321	369,9000	EUR	65	CEUX	2064064678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:49	FR0000120321	369,9000	EUR	20	AQEU	2064064857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:49	FR0000120321	369,9000	EUR	48	AQEU	2064065010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:50	FR0000120321	369,9000	EUR	32	XPAR	Ww9mnohkRieiswrE8dywaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:51	FR0000120321	369,8500	EUR	59	CEUX	2064066004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:51	FR0000120321	369,8500	EUR	67	CEUX	2064066005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:51	FR0000120321	369,8000	EUR	27	XPAR	yUeQM9mOQJ-3VyCqTxPQ3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:51	FR0000120321	369,8000	EUR	38	XPAR	MXrxBahnSKI89TMLdLmCjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:51	FR0000120321	369,8000	EUR	33	XPAR	V-1xxHQLQDG-gkwX8ix8NAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:51	FR0000120321	369,8000	EUR	14	XPAR	UPCHpJpLSnibOpkyXqqBFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:51	FR0000120321	369,7500	EUR	60	CEUX	2064066015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:51	FR0000120321	369,8000	EUR	27	XPAR	nr0yUioaS4uHJLnhx3ijogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:51	FR0000120321	369,8000	EUR	51	XPAR	VLAExKggSKui_vi0NTX2dQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:54	FR0000120321	369,9500	EUR	60	TQEX	2064067490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:54	FR0000120321	369,9500	EUR	67	XPAR	2064067491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:54	FR0000120321	369,9500	EUR	40	XPAR	B0lYd94y7c6sECAyugJE1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:54	FR0000120321	369,9500	EUR	49	XPAR	JWRda38pS1ujo-MGIVz_twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:54	FR0000120321	369,9500	EUR	44	CEUX	2064067488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:54	FR0000120321	369,9500	EUR	22	CEUX	2064067489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:54	FR0000120321	369,9000	EUR	61	XPAR	2064067541045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 10:54	FR0000120321	369,9000	EUR	31	AQEU	2064067605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:54	FR0000120321	369,9000	EUR	39	CEUX	2064067539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:54	FR0000120321	369,9000	EUR	25	CEUX	2064067540045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,9000	EUR	28	AQEU	2064068392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8000	EUR	56	XPAR	eSc7tjZTTfS3ff0c03bsnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8000	EUR	4	XPAR	RcW2CBsdRwOPvX4SaI3cswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8000	EUR	45	XPAR	Ll_ncCyZS9aRzxcieLVpmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8500	EUR	15	CEUX	2064068410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8000	EUR	25	XPAR	2064068413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8500	EUR	49	XPAR	bgDopK9nS0u1CXXEeacSIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8500	EUR	48	XPAR	_RyfLnOLRvuNhBpB1Ge67wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8000	EUR	57	XPAR	6-4AmcjzRcuqq5kwJhK6nQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8000	EUR	51	XPAR	T_tiLI28RPmha0vSpjTyrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8500	EUR	30	CEUX	2064068406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8500	EUR	10	CEUX	2064068407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:55	FR0000120321	369,8500	EUR	10	CEUX	2064068409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:56	FR0000120321	369,7500	EUR	44	TQEX	2064069066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:56	FR0000120321	369,7500	EUR	69	XPAR	2064069067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:56	FR0000120321	369,7500	EUR	12	TQEX	2064069068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:57	FR0000120321	369,6500	EUR	7	XPAR	a66pwF0tTNiPLJZk63fPtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:57	FR0000120321	369,6500	EUR	28	XPAR	37So9JS2T7ehSH3HZZntIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:57	FR0000120321	369,6000	EUR	15	CEUX	2064069529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:57	FR0000120321	369,6000	EUR	30	CEUX	2064069530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:58	FR0000120321	369,6000	EUR	10	XPAR	2064070306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:58	FR0000120321	369,6000	EUR	15	XPAR	2064070307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:58	FR0000120321	369,6000	EUR	15	XPAR	2064070308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:58	FR0000120321	369,6000	EUR	19	XPAR	2064070309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:58	FR0000120321	369,6000	EUR	10	CEUX	2064070301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:58	FR0000120321	369,6000	EUR	47	CEUX	2064070302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6500	EUR	59	XPAR	nXA-fNf2T1eO22cxeLKAwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6500	EUR	67	TQEX	2064070806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6500	EUR	34	XPAR	lKujZRtZR4OYUxFn59YwsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6000	EUR	54	XPAR	0ZWjVqQhTn63LruZphKLdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6000	EUR	40	XPAR	JAlQQ022Ru2h1XFx4pQeRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6000	EUR	30	CEUX	2064070813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6000	EUR	10	CEUX	2064070814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6000	EUR	27	XPAR	mP869eCKSnCd6WB3uod2bQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6000	EUR	14	XPAR	TyNH8plTTcugDWwXpO6OlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6000	EUR	33	XPAR	aBb8LwFLQ3S7R7KIBOX8HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 10:59	FR0000120321	369,6000	EUR	1	AQEU	2064070885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:00	FR0000120321	369,6000	EUR	6	AQEU	2064070972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:00	FR0000120321	369,6000	EUR	1	AQEU	2064071065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:00	FR0000120321	369,6000	EUR	14	AQEU	2064071077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:00	FR0000120321	369,6000	EUR	8	AQEU	2064071143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:00	FR0000120321	369,6000	EUR	1	AQEU	2064071171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:01	FR0000120321	369,6000	EUR	5	AQEU	2064071420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:01	FR0000120321	369,6000	EUR	17	CEUX	2064071675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:01	FR0000120321	369,6000	EUR	39	CEUX	2064071676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:06	FR0000120321	369,7000	EUR	8	CEUX	2064074333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	16	AQEU	2064075445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7500	EUR	25	XPAR	2064075486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7500	EUR	10	XPAR	2064075487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7500	EUR	25	XPAR	2064075488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7500	EUR	6	XPAR	2064075481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7500	EUR	25	XPAR	2064075482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7500	EUR	4	XPAR	2064075483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7500	EUR	22	XPAR	2064075484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7500	EUR	14	XPAR	2064075485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	15	XPAR	ZrJvoyqSTqqm6nyycpPhbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	38	XPAR	-yNfpdJ2R96dGkhjKDnY6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	55	XPAR	te9-Rp-QQZCauY3U_WhTxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	115	XPAR	6SC75FLNRLOYs1OCq7T-SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	54	AQEU	2064075502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	60	CEUX	2064075503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	50	XPAR	2064075504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	2	CEUX	2064075505045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	20	CEUX	2064075506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7500	EUR	32	XPAR	Tm36GhChSrmk2qtjQAXPxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	55	CEUX	2064075499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	14	CEUX	2064075500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:08	FR0000120321	369,7000	EUR	49	CEUX	2064075501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	91	XPAR	qUItAnnDQgiEEY-s1KKR2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	48	XPAR	bkwXI2HTS8yl3jOrO-F6EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	9	TQEX	2064075992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	10	TQEX	2064075993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	60	XPAR	2064075994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	6	XPAR	2064075995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	91	XPAR	evmZwcHfShCXbpjgXIUjVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	20	XPAR	MEk1jHzWTuenxDwkjnX5KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	50	TQEX	2064075985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	38	XPAR	2064075986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	31	XPAR	2064075987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	14	TQEX	2064075988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	8	TQEX	2064075990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	11	TQEX	2064075991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	44	CEUX	2064075983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:09	FR0000120321	369,8500	EUR	23	CEUX	2064075984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:12	FR0000120321	370,0500	EUR	24	XPAR	fN17lNsLQmeVCGJzrXWelgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:12	FR0000120321	370,0500	EUR	2	CEUX	2064077262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:12	FR0000120321	370,0500	EUR	3	XPAR	iuWg7Pv3R628KI77o33AOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	16	XPAR	QHjX4SPWThS7FoBetZ3LFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	48	XPAR	2064077593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	43	XPAR	C9qD3HFoSdmHG0-QZZlL0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	14	XPAR	3SuUYAClRgipZ_CTpfy0TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	40	XPAR	wt7i5ZHbTTmLbEglDaLcjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	17	XPAR	RaVX1EvSTDCf1lH0hIbu8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	39	XPAR	ah4iLhQfTpyko-eBncicbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	2	TQEX	2064077587045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 11:13	FR0000120321	370,1000	EUR	4	TQEX	2064077588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	8	TQEX	2064077589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	5	TQEX	2064077590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	40	TQEX	2064077591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	13	XPAR	2064077592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	25	CEUX	2064077581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	8	CEUX	2064077582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	22	CEUX	2064077583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	9	CEUX	2064077584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	1	TQEX	2064077585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	1	TQEX	2064077586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	60	CEUX	2064077580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,0500	EUR	52	XPAR	0jsbiD3HTWSSEw2AO8TfHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,0500	EUR	28	XPAR	FazRZ3HFQACam0eG5l0xtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,0500	EUR	19	XPAR	JzurO9MJSCufe7_JIZ0oGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	62	CEUX	2064077769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,1000	EUR	57	XPAR	2064077770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,0500	EUR	4	XPAR	PU83I0khQpWuEcTEraSb4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,0500	EUR	11	XPAR	5JtPDNoRQ4mS6hB-ppWWowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:13	FR0000120321	370,0500	EUR	32	XPAR	61gjZrxIQ_ymDMfHTCpKpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,1000	EUR	5	AQEU	2064077915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,1000	EUR	9	AQEU	2064077939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,1000	EUR	9	AQEU	2064077971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,1000	EUR	6	AQEU	2064078197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,0500	EUR	5	XPAR	fsIfs9DjT4qdobRQpahGigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,0500	EUR	27	XPAR	M0cojH7XT6OhqH5V8o77_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,0500	EUR	10	CEUX	2064078290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,0500	EUR	32	CEUX	2064078291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,0500	EUR	2	CEUX	2064078292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,0500	EUR	16	CEUX	2064078293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,0500	EUR	50	XPAR	h0_y3rjYS0CaM0xNqSjfGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:14	FR0000120321	370,1000	EUR	38	AQEU	2064078468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:15	FR0000120321	370,0000	EUR	14	AQEU	2064078582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:15	FR0000120321	370,0000	EUR	1	AQEU	2064078746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:15	FR0000120321	370,0000	EUR	20	AQEU	2064078759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:15	FR0000120321	369,9500	EUR	53	XPAR	2064078776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:15	FR0000120321	369,9500	EUR	4	XPAR	2064078777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,1000	EUR	20	CEUX	2064081002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,1000	EUR	7	CEUX	2064081003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,1000	EUR	4	CEUX	2064080998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,1000	EUR	2	CEUX	2064080999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,1000	EUR	18	CEUX	2064081000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,1000	EUR	9	CEUX	2064081001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	10	XPAR	avnLOne0Q3a8sTPFQuwe6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	36	XPAR	13x80rvYTUG0iAt1Z-8goQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	29	XPAR	_aC7H_lWSPS_gJ6swmCV4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	16	AQEU	2064081253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	36	XPAR	DLu4G41HRJeaBKMLZuSGrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	34	XPAR	tkhnF0VuSN2lU2WhUkMiEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	14	XPAR	SVGVy679R-a0In_oytT8kQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	32	XPAR	I8vNdwKqTW-DWpVzlfrziAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	22	XPAR	ToY-MSOOQhG9kGxr0lnJygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	42	XPAR	boZrt0D_TXCvtt07zR_s8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	15	TQEX	2064081234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	53	TQEX	2064081235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	30	XPAR	2064081236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	15	XPAR	2064081237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	17	XPAR	2064081238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	25	XPAR	PxUWs5pSQ9KFxZwCvWhY4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	52	AQEU	2064081230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	51	CEUX	2064081231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	12	CEUX	2064081232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:19	FR0000120321	370,0500	EUR	58	XPAR	2064081233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	5	CEUX	2064081608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	1	CEUX	2064081609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	8	CEUX	2064081643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	51	CEUX	2064081645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	1	CEUX	2064081638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	1	CEUX	2064081629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	4	CEUX	2064081630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	2	CEUX	2064081631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	3	CEUX	2064081632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	12	XPAR	h21KeN9JTWyaBVnvHjJASQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	2	CEUX	2064081633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	14	CEUX	2064081627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:20	FR0000120321	370,0000	EUR	4	CEUX	2064081628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9500	EUR	2	XPAR	tuuJhKFZRRizKVzE7g0LsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9500	EUR	67	XPAR	_lBOfu-4QauA8_OMkNKunwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9500	EUR	59	TQEX	2064082715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9500	EUR	58	XPAR	2064082716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9500	EUR	38	XPAR	g0d90puhRCuwK0pbqTBcIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9500	EUR	3	XPAR	pR5Eiwg-TiWDsbKC35QCygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9500	EUR	25	XPAR	eZMbYmPFRIKVKxa9_8rJfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9500	EUR	62	XPAR	9KcfcLblQCiwBpjt5o9cUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9500	EUR	67	CEUX	2064082714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9000	EUR	68	XPAR	2064082888045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 11:23	FR0000120321	369,9000	EUR	12	XPAR	-cpPZHj4QqKeNl665fbRDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,9000	EUR	70	XPAR	fkjLxs1JR0y7V5yFRRmaKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,8500	EUR	5	XPAR	6FrtHbnoQ36kuEayULMJHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,8500	EUR	30	XPAR	cFm-hCrSQOujtZtXYVJC9IwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,8500	EUR	28	XPAR	fS8I35LRQfm041jH8FVj2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,8500	EUR	46	XPAR	BkH2GoxmQM-sg45Bccf6EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:23	FR0000120321	369,8500	EUR	37	XPAR	i8VO9YnPQk-2C85VCANwIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:24	FR0000120321	369,7500	EUR	63	TQEX	2064083448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:24	FR0000120321	369,7500	EUR	69	XPAR	HdMep4hEQDOxqZKE7Qm2vgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:24	FR0000120321	369,7000	EUR	6	AQEU	2064083628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:25	FR0000120321	369,7000	EUR	37	AQEU	2064084105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:25	FR0000120321	369,6500	EUR	67	XPAR	BiBtoVY5nWyJh25hT5bBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:25	FR0000120321	369,6500	EUR	68	XPAR	Gab89FywQPWalC9SqEaDiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:25	FR0000120321	369,7000	EUR	26	AQEU	2064084213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:25	FR0000120321	369,7000	EUR	69	CEUX	2064084214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:25	FR0000120321	369,7000	EUR	62	XPAR	2064084215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:25	FR0000120321	369,6500	EUR	32	XPAR	MIjfUEECQ56Ile6_uECot6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:26	FR0000120321	369,4500	EUR	65	CEUX	2064084867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:29	FR0000120321	369,5000	EUR	7	TQEX	2064086920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:29	FR0000120321	369,5000	EUR	57	XPAR	2064086978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:29	FR0000120321	369,5000	EUR	58	CEUX	2064086976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:29	FR0000120321	369,5000	EUR	55	TQEX	2064086977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:30	FR0000120321	369,5500	EUR	66	CEUX	2064087621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:30	FR0000120321	369,5500	EUR	69	XPAR	2064087622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:30	FR0000120321	369,5500	EUR	79	XPAR	n5EpeATaRUGpiiskfyuKVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:30	FR0000120321	369,5000	EUR	79	XPAR	kWLozLp6RlGTmM8tef2kRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:30	FR0000120321	369,5000	EUR	68	XPAR	ayQJl8skQru4s1GGtiIl5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:31	FR0000120321	369,5000	EUR	1	AQEU	2064088245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:31	FR0000120321	369,5000	EUR	20	AQEU	2064088293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:31	FR0000120321	369,5000	EUR	38	AQEU	2064088674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:33	FR0000120321	369,5500	EUR	21	XPAR	2064089618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:33	FR0000120321	369,5500	EUR	9	XPAR	M3WUJI8ESRL2DVSzOzmL-HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:33	FR0000120321	369,5500	EUR	56	XPAR	JMVYa6-ZS327ZqOMFi2TugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:33	FR0000120321	369,5500	EUR	70	CEUX	2064089615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:33	FR0000120321	369,5500	EUR	41	XPAR	2064089616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:33	FR0000120321	369,5500	EUR	67	TQEX	2064089617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:34	FR0000120321	369,5500	EUR	69	CEUX	2064090114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:34	FR0000120321	369,5500	EUR	5	XPAR	2064090115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:36	FR0000120321	369,7000	EUR	3	XPAR	ToWa3W4KRI66Q9xDsFyBfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:36	FR0000120321	369,7000	EUR	50	AQEU	2064091945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:36	FR0000120321	369,7000	EUR	75	XPAR	2064091946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:36	FR0000120321	369,7000	EUR	65	XPAR	_gjSwhjUQqGt4DS80HAsFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:36	FR0000120321	369,7000	EUR	57	XPAR	HLBw3QVqQd5nlilj_uRRAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:36	FR0000120321	369,7000	EUR	65	XPAR	BX-KWxEVS05Wrsn-0jRSfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:36	FR0000120321	369,7000	EUR	62	XPAR	YLgWI7MORsSIM2TlhNwRwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:36	FR0000120321	369,7000	EUR	68	CEUX	2064091944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:37	FR0000120321	369,7000	EUR	6	CEUX	2064092359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:37	FR0000120321	369,7000	EUR	58	CEUX	2064092360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:37	FR0000120321	369,7000	EUR	13	AQEU	2064092361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:37	FR0000120321	369,7000	EUR	20	XPAR	2064092362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:37	FR0000120321	369,7000	EUR	47	XPAR	2064092363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:37	FR0000120321	369,6500	EUR	8	TQEX	2064092553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6500	EUR	4	TQEX	2064092684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6500	EUR	57	TQEX	2064092693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,5500	EUR	72	XPAR	pateJJ-PTcafU_AyoBHykQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6000	EUR	29	XPAR	kpHdYRDrT96taC3p29vndQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6000	EUR	30	XPAR	vZIcApkfRAqekP2ZNT3_bwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,5500	EUR	65	XPAR	GY3DZ50A5DJdXnNddE0NiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,5500	EUR	66	XPAR	BubvEeUmTXWby20kpi88JgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6000	EUR	52	XPAR	2064093657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6000	EUR	63	XPAR	Owfv5tpnRJ6OYUkh0pAevQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,5500	EUR	7	XPAR	AsBU8MbbRcWkjgnHAFxPFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6000	EUR	9	XPAR	yOdo7QeNSXigPRR_W1FgcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,5500	EUR	20	XPAR	PaDb0jOKTuOuz4wI2An-pQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,5500	EUR	40	XPAR	8JOPmADMQvWZ78n-xzHqbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6000	EUR	16	CEUX	2064093651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6000	EUR	49	CEUX	2064093652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:38	FR0000120321	369,6000	EUR	8	XPAR	2064093654045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:41	FR0000120321	369,4500	EUR	58	XPAR	2064095548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:41	FR0000120321	369,4500	EUR	61	CEUX	2064095546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:42	FR0000120321	369,4500	EUR	1	AQEU	2064096624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:44	FR0000120321	369,4500	EUR	29	CEUX	2064097729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:44	FR0000120321	369,4500	EUR	63	CEUX	2064097730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	5	XPAR	2064098002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	15	XPAR	2064098003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	42	XPAR	ZWhjr5rEQn2f8UkvNaEcLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	33	XPAR	uVwaJiwMRGu63CpYO9qVrnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	25	XPAR	2064097996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	25	XPAR	2064097997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	11	TQEX	2064097998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	8	XPAR	2064097999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	17	TQEX	2064098000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	25	XPAR	2064098001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	34	CEUX	2064097994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	56	AQEU	2064097995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:45	FR0000120321	369,4500	EUR	16	TQEX	2064098509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	59	XPAR	saevyYnFStGM4QpPjAtkAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	9	TQEX	2064098920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	15	TQEX	2064098921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	7	TQEX	2064098922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	6	TQEX	2064098923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	9	TQEX	2064098924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	66	XPAR	YkaxE3LCQKe64b-Y43gKKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	68	XPAR	2064098914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	18	TQEX	2064098915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	3	AQEU	2064098916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	11	CEUX	2064098917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	7	TQEX	2064098918045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 11:46	FR0000120321	369,4500	EUR	10	TQEX	2064098919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:46	FR0000120321	369,4500	EUR	55	CEUX	2064098913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7000	EUR	65	XPAR	m1Z_9yfrTQ6sSfQYYiQgswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7000	EUR	64	CEUX	2064100658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7000	EUR	27	XPAR	6Gg8-c4LS8KSRwvRUeF4-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	23	AQEU	2064100659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7000	EUR	65	XPAR	-JWeXpktToOaAdhTf4ZvVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7000	EUR	39	XPAR	qY3GVsDV5Xuh7mDi6WolpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7000	EUR	87	XPAR	_UtFYjPPRAihocd0Op5SLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	61	XPAR	F2Ui_4-cQdyr1vNMofZxgjA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	62	XPAR	uWLZLXD9QVW-wqQyOli_dQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	11	XPAR	HELoCx_DTIaq53dIbvCsiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7000	EUR	25	XPAR	DuhFCmVQ1CT2hB85OBl9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7000	EUR	63	XPAR	TtXJFuHDT-SW3NnSXWhFCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7000	EUR	46	XPAR	kYvlakU1QuyYZ39eTNxpvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	3	CEUX	2064100645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	58	CEUX	2064100646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	6	CEUX	2064100647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	5	CEUX	2064100648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	68	XPAR	2064100649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,7500	EUR	36	AQEU	2064100692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,6000	EUR	31	XPAR	4TFufaIlRV-nhFG2yfDO5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,6000	EUR	28	XPAR	YqVQJiauR5-Fh8cywkJmpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:48	FR0000120321	369,6000	EUR	10	XPAR	4sEhQTwdSHmds_h5_mUi0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	10	CEUX	2064103637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	17	CEUX	2064103638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,6500	EUR	27	XPAR	OOyZoen1TSG4UW8RKvmD1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,6500	EUR	86	XPAR	t4D37y9PSPuAVXUbivMM9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,6500	EUR	53	XPAR	C8jXA74w5_-dlunM7fcURQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,6500	EUR	32	XPAR	KfiahdZcReSWVyME9E_mYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	61	XPAR	2064103631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	51	TQEX	2064103632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	7	CEUX	2064103633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	2	TQEX	2064103634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	9	TQEX	2064103635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	25	CEUX	2064103636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	60	CEUX	2064103630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,7000	EUR	15	CEUX	2064103642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,6500	EUR	25	XPAR	2064104084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:52	FR0000120321	369,6500	EUR	52	XPAR	2064104085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7000	EUR	85	XPAR	hottwDgYQ46WxUgJO4JSLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7500	EUR	25	AQEU	2064105365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7000	EUR	31	XPAR	f3kYv5oQTNaHUE8Jq_sqcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7500	EUR	60	XPAR	2064105360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7000	EUR	14	XPAR	2064105361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7000	EUR	25	XPAR	2064105362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7000	EUR	26	XPAR	2064105363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7000	EUR	41	XPAR	u9GyYUiCQPWKIzu6-cEwxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7000	EUR	90	XPAR	k_tINNhV5T-GNz25XEnywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7500	EUR	69	CEUX	2064105357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7500	EUR	20	AQEU	2064105358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7500	EUR	61	XPAR	2064105359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:54	FR0000120321	369,7500	EUR	21	AQEU	2064105368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:55	FR0000120321	369,6500	EUR	10	TQEX	2064105710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:55	FR0000120321	369,6500	EUR	10	TQEX	2064105711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:55	FR0000120321	369,5500	EUR	25	XPAR	2064105955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:55	FR0000120321	369,5500	EUR	14	XPAR	2064105956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:55	FR0000120321	369,6000	EUR	20	XPAR	2064105957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:55	FR0000120321	369,6000	EUR	5	XPAR	2064105959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:55	FR0000120321	369,5500	EUR	61	XPAR	DM7emGn5TiyG563DN-BYbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:55	FR0000120321	369,5500	EUR	30	XPAR	Eg_9T1tmThyDRud3Ialg1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 11:56	FR0000120321	369,5500	EUR	45	CEUX	2064106521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	1	CEUX	2064109900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	15	CEUX	2064109901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	2	CEUX	2064109902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	30	CEUX	2064109918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	14	CEUX	2064109916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	10	CEUX	2064109917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	6	XPAR	2064110149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	20	XPAR	2064110150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	12	XPAR	2064110151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	13	XPAR	2064110152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	1	XPAR	2064110144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	33	XPAR	2064110145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	10	XPAR	2064110146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	25	XPAR	2064110147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8500	EUR	41	XPAR	2064110148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8000	EUR	21	XPAR	2064110323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8000	EUR	62	TQEX	2064110324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8000	EUR	20	XPAR	2064110325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8000	EUR	23	XPAR	2064110326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8000	EUR	28	CEUX	2064110321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:00	FR0000120321	369,8000	EUR	41	CEUX	2064110322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:01	FR0000120321	369,8000	EUR	5	AQEU	2064110357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:02	FR0000120321	369,8000	EUR	13	XPAR	We926-eQSiOGN0UuX2OXHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:02	FR0000120321	369,8000	EUR	40	CEUX	2064111010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:02	FR0000120321	369,8000	EUR	18	CEUX	2064111011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:02	FR0000120321	369,8000	EUR	63	TQEX	2064111012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:02	FR0000120321	369,8000	EUR	5	XPAR	YZoeMrBsRe-LC9_mP6uGVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:02	FR0000120321	369,8000	EUR	35	XPAR	wJgoMUyqT-SDD87minxf3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:02	FR0000120321	369,8000	EUR	16	XPAR	D4EV8SN0Q0Omxm356Ef6bgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:02	FR0000120321	369,8000	EUR	19	AQEU	2064111004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,8000	EUR	2	AQEU	2064111220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,8000	EUR	1	AQEU	2064111427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,8000	EUR	4	AQEU	2064111434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,8000	EUR	38	AQEU	2064111466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,7500	EUR	10	XPAR	dwmlMrO7TdKhkTYafP1OagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,7500	EUR	43	XPAR	EPEhqdrtT7q31pcpjchFOQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 12:03	FR0000120321	369,7500	EUR	30	XPAR	6A9ZJGwJSlyP8wmEun6RYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,7500	EUR	55	CEUX	2064111601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,7500	EUR	10	CEUX	2064111602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,7500	EUR	62	XPAR	2064111603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,7500	EUR	40	XPAR	QWH-NlPUQHWvuf13pnmV8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:03	FR0000120321	369,7500	EUR	25	XPAR	xqmoFuYhRqSuaIVVOWt92gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,7000	EUR	77	XPAR	ppz4sEjNTgKqvdRGCuZ38AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,7000	EUR	58	CEUX	2064111631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,7000	EUR	10	XPAR	n8UKTaPBR66T9b-x8yFruAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,7000	EUR	59	XPAR	zAhCJCacStyt_bSzxrd9_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,6500	EUR	47	XPAR	fAUSnQaiQzy317O7tQX5CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,6500	EUR	29	XPAR	iYHcWKZc8R4-znvyfNhAXwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,6500	EUR	6	XPAR	j0YhgmPgTEiFiGiVQh1ePAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,6500	EUR	42	XPAR	chmjgWItShGFuM3z9k6t1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,6500	EUR	48	XPAR	BAotefWMSyuvFZJG_iPtZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,6500	EUR	25	XPAR	NOzIIfUmS8eRym0_GaGlYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,6500	EUR	27	XPAR	dIjeqIWJShG5eCZKOpqB4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:04	FR0000120321	369,7000	EUR	22	XPAR	XA47MiO4SjWxDyn0szB7_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	11	TQEX	2064114560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	64	XPAR	2064114561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	2	AQEU	2064114564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	67	AQEU	2064114565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	17	TQEX	2064114566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	52	CEUX	2064114555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	14	CEUX	2064114556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	22	TQEX	2064114557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	4	TQEX	2064114558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:07	FR0000120321	369,7000	EUR	7	TQEX	2064114559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:09	FR0000120321	369,6500	EUR	6	XPAR	2064115513045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:09	FR0000120321	369,6500	EUR	23	XPAR	2064115514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:09	FR0000120321	369,6500	EUR	9	XPAR	2064115515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:09	FR0000120321	369,6500	EUR	23	XPAR	2064115516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:09	FR0000120321	369,6500	EUR	57	CEUX	2064115512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:13	FR0000120321	369,7000	EUR	31	XPAR	Owy3RJtQ5guG5Az5SPRASgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	65	XPAR	Yg0rpZUyTyaX8jHDUAfC3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	36	XPAR	p39ujuDBTmGaf7YJIiwnqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	36	XPAR	gDA_806uSUWLVh9Ga7esVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	6	XPAR	okhFkz8HQfKb2KME0ug17QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	15	XPAR	2064116941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	48	XPAR	2064116942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	27	XPAR	kGqxro4lQluSbpDpLjV42AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	100	XPAR	AjxBx9XXS_a4AI6-QVB6VAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	67	XPAR	CIHDZyCjiTEONMUG2s3WnawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	21	XPAR	KRw0Q2jLRIiZBw6WILztVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	9	TQEX	2064116935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	26	CEUX	2064116936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	6	CEUX	2064116937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	30	CEUX	2064116938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	61	CEUX	2064116939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	48	TQEX	2064116940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	4	TQEX	2064116934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	1	XPAR	2064117027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	62	XPAR	2064117028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6000	EUR	35	CEUX	2064117243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6000	EUR	30	CEUX	2064117244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6000	EUR	56	CEUX	2064117245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6000	EUR	1	CEUX	2064117246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:14	FR0000120321	369,6500	EUR	20	AQEU	2064117247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,6500	EUR	49	AQEU	2064117281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	78	XPAR	RSFFjn4GSoeHwbXpDfAX1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	102	XPAR	2064117302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	15	XPAR	2064117303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	14	XPAR	2064117304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	99	XPAR	Wd4j0U8Rd6qiDG_wfDp2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	68	XPAR	eST0q1gsTqy30KPFnNmEFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	73	XPAR	pH0HMe4WTxSXjfaQ4ENomwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	309	XPAR	2064117294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	200	XPAR	2064117295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	309	XPAR	2064117296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	14	XPAR	2064117297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	60	XPAR	2064117298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	24	XPAR	2064117301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	49	XPAR	2064117288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	59	XPAR	2064117289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	127	XPAR	2064117290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	24	XPAR	2064117291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	33	XPAR	2064117292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:15	FR0000120321	369,5500	EUR	200	XPAR	2064117293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:17	FR0000120321	369,6000	EUR	69	TQEX	2064118613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:17	FR0000120321	369,6000	EUR	30	CEUX	2064118617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:17	FR0000120321	369,6000	EUR	37	CEUX	2064118618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:18	FR0000120321	369,5500	EUR	5	XPAR	2064119295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:18	FR0000120321	369,5500	EUR	50	XPAR	2064119296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:18	FR0000120321	369,5500	EUR	64	XPAR	2064119328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:18	FR0000120321	369,5500	EUR	116	XPAR	2064119330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:18	FR0000120321	369,5500	EUR	14	XPAR	2064119331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	21	XPAR	2064119605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	14	XPAR	2064119606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	50	XPAR	2064119607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	24	XPAR	2064119608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	3	XPAR	2064119612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	7	XPAR	2064119599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	165	XPAR	2064119600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	14	XPAR	2064119601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	5	XPAR	2064119602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	16	XPAR	2064119603045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	19	XPAR	2064119604045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	50	XPAR	2064119596045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 12:19	FR0000120321	369,5500	EUR	25	XPAR	2064119597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	111	XPAR	2064119598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	71	XPAR	2064119620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	17	XPAR	2064119621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	15	XPAR	2064119622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	17	XPAR	2064119619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5000	EUR	64	XPAR	VZIfCxK6SlCvf7ZdC3MALgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	4	XPAR	2064119641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	1	XPAR	2064119642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	6	XPAR	2064119643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5000	EUR	63	XPAR	pEBs9_CE5mmGWTatBiRGgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5000	EUR	27	XPAR	qFwJme2PT8KUacCDbn7YWbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5000	EUR	43	XPAR	TyV-7rPxRKeFkcfP1fNqVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	24	XPAR	2064119638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	21	XPAR	2064119639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,5500	EUR	135	XPAR	2064119640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,4500	EUR	3	CEUX	2064119682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,4500	EUR	30	CEUX	2064119795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,4500	EUR	31	CEUX	2064119842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,4500	EUR	3	CEUX	2064119900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:19	FR0000120321	369,4000	EUR	56	XPAR	2064119952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:22	FR0000120321	369,7500	EUR	64	CEUX	2064122063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:22	FR0000120321	369,7500	EUR	68	TQEX	2064122064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:22	FR0000120321	369,7500	EUR	61	XPAR	2064122065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:23	FR0000120321	369,7500	EUR	5	AQEU	2064122175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:23	FR0000120321	369,7500	EUR	5	AQEU	2064122234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:23	FR0000120321	369,8000	EUR	20	AQEU	2064122367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:25	FR0000120321	370,0000	EUR	72	CEUX	2064123387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:25	FR0000120321	370,0000	EUR	66	XPAR	2064123388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:25	FR0000120321	370,0000	EUR	55	XPAR	q1u9rhK7QpytcZ1mGQ9rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:25	FR0000120321	370,0000	EUR	15	XPAR	jDDGfLvcSg6kS9J38GbZ8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:25	FR0000120321	370,0000	EUR	34	XPAR	UapbMn4WT0SCGMlRzI6Q1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:26	FR0000120321	370,0000	EUR	5	AQEU	2064123643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:26	FR0000120321	369,9500	EUR	22	XPAR	5ADadL7BT7ayUgxSyYuflwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:26	FR0000120321	369,9500	EUR	48	CEUX	2064123862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:26	FR0000120321	369,9500	EUR	12	CEUX	2064123863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:26	FR0000120321	370,0000	EUR	9	AQEU	2064123866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:26	FR0000120321	369,9500	EUR	56	XPAR	98zJPoyNRyOPPv1ogDnQNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:26	FR0000120321	369,9500	EUR	25	XPAR	puB_VJ_hQsm1EoUQ9hUdSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:26	FR0000120321	369,9500	EUR	8	XPAR	M-7Sujmb8RMK_Gh_UmVVCNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:27	FR0000120321	370,0000	EUR	4	AQEU	2064124030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:29	FR0000120321	370,2000	EUR	7	CEUX	2064125094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:31	FR0000120321	370,5000	EUR	21	CEUX	2064126012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:31	FR0000120321	370,5000	EUR	24	XPAR	84eTH1zdTummuiYVe98D5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:31	FR0000120321	370,5000	EUR	4	XPAR	ydPIGzRkRU-2kRHFrggzygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:31	FR0000120321	370,5000	EUR	20	CEUX	2064126009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:31	FR0000120321	370,5000	EUR	15	CEUX	2064126010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:31	FR0000120321	370,5000	EUR	25	CEUX	2064126011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:31	FR0000120321	370,5000	EUR	3	XPAR	ZnAEmsMLTO2uaAehpw_zSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:31	FR0000120321	370,5000	EUR	25	XPAR	hF5-3hROTxyf5YTb6MtYUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:32	FR0000120321	370,5500	EUR	25	XPAR	2064126113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:32	FR0000120321	370,5500	EUR	5	XPAR	2064126114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:32	FR0000120321	370,5500	EUR	20	XPAR	2064126115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:32	FR0000120321	370,5500	EUR	14	XPAR	2064126116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:32	FR0000120321	370,5500	EUR	6	XPAR	2064126117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:32	FR0000120321	370,5500	EUR	5	XPAR	2064126118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:32	FR0000120321	370,5500	EUR	40	XPAR	2064126112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	93	XPAR	jQ4kMEM9QLWagWL3RTw2vQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	28	XPAR	m9-8I3lPR8immmtD0pF2wgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	42	XPAR	T-0vQ2ANSPafft0LfyLO77QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	84	XPAR	cXagOMXRTL6YF1O4jOWKRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	42	XPAR	CpEBinZ5Q3W7WsC3qHkH6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	90	XPAR	MNd_vkRwQACNdJ8Cr2URfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	108	CEUX	2064126447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	12	TQEX	2064126448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	63	TQEX	2064126449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	60	XPAR	2064126450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	6	XPAR	QHi_FIrIZfGksFPb-Dvw-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	29	XPAR	nLcjdATLzQlGiB-2nO_qCRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	32	AQEU	2064126468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:33	FR0000120321	370,6000	EUR	22	AQEU	2064126471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:34	FR0000120321	370,6000	EUR	10	AQEU	2064126659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:34	FR0000120321	370,6500	EUR	30	CEUX	2064126849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:34	FR0000120321	370,6500	EUR	55	CEUX	2064126850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	25	XPAR	md2LFKFqSGSf-XA9vLyH0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	56	TQEX	2064127298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	8	TQEX	2064127299045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	56	XPAR	2064127300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	15	XPAR	X1N3b6r8TS21NhsLlrOquQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	65	XPAR	xQ4qrG_ySYiT86H4CsA0swA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	23	XPAR	lcVZlbQPTLG7wjx_QEV_GAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	67	CEUX	2064127296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,7000	EUR	30	XPAR	ZjHJCJyTT1y8nsRxxR2IwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,7000	EUR	69	XPAR	O1tZ6142Tce4UeIQX9FBfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,7000	EUR	27	XPAR	V204H3AQR_v9eneOmsiWFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,7000	EUR	28	XPAR	hEextDzaRUuOI4VPr9wCIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,7000	EUR	49	XPAR	Ar--cSUQBaCpQCkQjI0QiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	21	AQEU	2064127687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,7000	EUR	25	XPAR	2064127652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,7000	EUR	10	XPAR	2064127653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	18	AQEU	2064127666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,7000	EUR	65	XPAR	0fBRp09pTSO7N-8Dj1NZvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,7000	EUR	69	XPAR	xqshQ2nATDOAD-hC-JP8HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,8000	EUR	17	AQEU	2064127776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:36	FR0000120321	370,5500	EUR	30	XPAR	8y3Is4piTy-leNvq_SxVmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:38	FR0000120321	370,7000	EUR	68	CEUX	2064128350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:38	FR0000120321	370,7000	EUR	28	TQEX	2064128351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:38	FR0000120321	370,7000	EUR	39	TQEX	2064128352045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 12:38	FR0000120321	370,6500	EUR	68	XPAR	2064128431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:40	FR0000120321	370,8000	EUR	56	CEUX	2064129101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:42	FR0000120321	370,9000	EUR	62	CEUX	2064129686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:42	FR0000120321	370,9000	EUR	67	XPAR	2064129688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:45	FR0000120321	371,0500	EUR	60	XPAR	P5y6VuSjTdiwVVDARAT4dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:45	FR0000120321	371,0500	EUR	15	XPAR	nT546lrJQ6Sai5L61ewAagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:45	FR0000120321	371,0500	EUR	21	XPAR	EYD0N5ZJS22nW0IgChu9mAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:45	FR0000120321	371,0500	EUR	60	XPAR	jeVB1Ek6TIaS8w8CVVF1ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:45	FR0000120321	371,0500	EUR	68	XPAR	2064130511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:45	FR0000120321	371,0500	EUR	25	XPAR	BIZxy8JBQDisw3qCvp4QLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:45	FR0000120321	371,0500	EUR	19	XPAR	El-pQyXUSZWOK5pgoxkTZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	371,0000	EUR	81	CEUX	2064130661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	371,0000	EUR	64	TQEX	2064130662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	371,0000	EUR	9	AQEU	2064130931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	371,0000	EUR	1	AQEU	2064130991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	371,0000	EUR	16	AQEU	2064130992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	370,9500	EUR	22	XPAR	5qdvXNY6T2O3x3hXhxzjGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	370,9500	EUR	69	XPAR	qu_eQYrVShqu7hDTO4QqaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	370,9500	EUR	5	XPAR	kfWrJFOfSvKt5SzhGZtNvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	370,9500	EUR	43	XPAR	m8i9ARA0QMyu-gk960V_FwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	370,9000	EUR	2	XPAR	EQQVLMIRT7Cwnc7LzcmHIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	371,0000	EUR	36	AQEU	2064131073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	370,9500	EUR	35	CEUX	2064131074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:46	FR0000120321	370,9500	EUR	33	CEUX	2064131075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:47	FR0000120321	370,9000	EUR	61	XPAR	2064131109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:48	FR0000120321	370,9500	EUR	56	CEUX	2064131631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:48	FR0000120321	370,9500	EUR	63	TQEX	2064131632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:48	FR0000120321	370,9500	EUR	68	XPAR	BFboDkLfTCGwcj19L9ndXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:48	FR0000120321	370,9500	EUR	62	AQEU	2064131682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:48	FR0000120321	370,9000	EUR	68	XPAR	_PrNst9xTXiwjYW5XtSCfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:48	FR0000120321	370,8500	EUR	69	XPAR	A0e5v462SrKRuY0eWAbOAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:48	FR0000120321	370,8500	EUR	70	XPAR	gRXkc-rVR4-CtsTQc0EMhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:52	FR0000120321	371,0500	EUR	20	CEUX	2064132796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1500	EUR	8	XPAR	2064133389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1500	EUR	2	XPAR	2064133390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1500	EUR	15	XPAR	2064133391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	46	XPAR	YGKK5SFER3CnBzGDvMzhGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	8	XPAR	2BALl8whTkS2lqPNjmIBOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	81	XPAR	RoIWVj5TSj2lSCru1Wly0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	68	CEUX	2064133426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	7	CEUX	2064133427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	64	TQEX	2064133428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	67	XPAR	2064133429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	30	XPAR	2064133433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	30	CEUX	2064133436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	64	CEUX	2064133425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	24	XPAR	sOsFFoY4Syij5Bw2oRmFegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	8	CEUX	2064133484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	7	CEUX	2064133485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	11	XPAR	vU-NzhWAQ7ueMvdEx8zTbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	12	CEUX	2064133482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:54	FR0000120321	371,1000	EUR	3	CEUX	2064133483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:56	FR0000120321	371,3000	EUR	44	XPAR	ZfKkKPqaRGyve-d7vedeYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:56	FR0000120321	371,3000	EUR	8	XPAR	Gj3zi_YgRfO71G6JF4V6gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:56	FR0000120321	371,3000	EUR	67	XPAR	2064134176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:56	FR0000120321	371,3000	EUR	15	XPAR	wa_IUIbmR3eoNykba4I5OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:56	FR0000120321	371,3000	EUR	68	XPAR	ZDJNRwhJSGqzRhZy8p9VaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:57	FR0000120321	371,3500	EUR	62	XPAR	DRShxsv4Tuujv-V2SLl1GwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:57	FR0000120321	371,3500	EUR	92	CEUX	2064134645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:57	FR0000120321	371,3500	EUR	59	XPAR	2064134646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:57	FR0000120321	371,3500	EUR	1	AQEU	2064134647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:57	FR0000120321	371,3500	EUR	18	AQEU	2064134649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:58	FR0000120321	371,3500	EUR	55	XPAR	HQFkpbd7SX2EDNxMuDdoXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:58	FR0000120321	371,3500	EUR	52	AQEU	2064135022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:58	FR0000120321	371,3500	EUR	5	CEUX	2064135023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:58	FR0000120321	371,3500	EUR	64	CEUX	2064135024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:58	FR0000120321	371,3500	EUR	62	TQEX	2064135025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 12:58	FR0000120321	371,3500	EUR	11	XPAR	cjLB1V11TyqTcB9zCQZfDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:00	FR0000120321	371,5500	EUR	54	XPAR	_6TNoDVvSoaekGru854GKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:00	FR0000120321	371,5500	EUR	51	XPAR	cAdTDzsOSlKvWTMrl3hp5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:00	FR0000120321	371,5500	EUR	7	AQEU	2064136131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:00	FR0000120321	371,5500	EUR	11	CEUX	2064136132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:00	FR0000120321	371,5500	EUR	18	CEUX	2064136133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:00	FR0000120321	371,5500	EUR	28	CEUX	2064136134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:00	FR0000120321	371,5500	EUR	63	XPAR	2064136135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:00	FR0000120321	371,5500	EUR	53	AQEU	2064136139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:02	FR0000120321	371,6500	EUR	25	XPAR	2064136875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:02	FR0000120321	371,6500	EUR	11	XPAR	2064136876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7000	EUR	51	XPAR	UAL43KPsSa6icLbgMtFjrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7000	EUR	34	XPAR	WC7LjxteTUGP5At53lncxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	69	XPAR	UvEXSo4QSYitxkAlLciYRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	59	XPAR	IQuvzyLeQCeF6VkMdEGpdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	63	XPAR	PZBwbQLETbK4EUYBZgO3fAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	61	XPAR	Y8Njp1wPQcClx_npGkfJbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7000	EUR	7	XPAR	dLpvUp3zQi2CrE4FbINP7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7000	EUR	15	XPAR	cahnDx0eTEWDlWcLNKIJIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	54	CEUX	2064137138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	8	CEUX	2064137139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	60	TQEX	2064137140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	4	TQEX	2064137141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	64	XPAR	2064137142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7000	EUR	66	CEUX	2064137143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7500	EUR	61	CEUX	2064137137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7000	EUR	32	AQEU	2064137148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7000	EUR	9	XPAR	TzTV9fRtRk-qW90xFkmiPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:03	FR0000120321	371,7000	EUR	28	AQEU	2064137171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:05	FR0000120321	371,7500	EUR	20	XPAR	YOFUkfFyQfC6zzVR2FeJ1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:05	FR0000120321	371,7000	EUR	35	XPAR	2064137749045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 13:06	FR0000120321	371,7000	EUR	25	XPAR	2064138142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:06	FR0000120321	371,7000	EUR	6	XPAR	2064138143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:06	FR0000120321	371,7000	EUR	17	XPAR	OGtNQmOAQdOAHedRLRIB6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:06	FR0000120321	371,7000	EUR	21	XPAR	PvlrzSXSR4agoFvU6M_d4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:07	FR0000120321	371,7500	EUR	34	XPAR	O2I6CEUxSmOcTA-dSm7tXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:07	FR0000120321	371,7500	EUR	21	XPAR	g_eSDCkOQ86bhb7UC4KF6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:07	FR0000120321	371,7500	EUR	5	XPAR	JKAiMliDTnqdMyqzzb9W_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:07	FR0000120321	371,7500	EUR	27	CEUX	2064138832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:07	FR0000120321	371,7500	EUR	36	CEUX	2064138864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7000	EUR	6	XPAR	zJ9zZwFaTtarZEe20r7fZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7000	EUR	41	XPAR	_mNDQvkJRSaFRM-m99JfLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7500	EUR	63	TQEX	2064139559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7500	EUR	59	XPAR	2064139560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7000	EUR	37	XPAR	_EpGfrzwS8u5us62Q_VFWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7000	EUR	13	XPAR	CcaMV4KkRnmOpb92LJHyJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7000	EUR	62	XPAR	qTyCSU3V5HqjiHAg01nLw9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7000	EUR	46	XPAR	AcBDaz5iRuWarWZ18aVDrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7000	EUR	5	XPAR	Ql_tv4KfRzq6P2UQRekMogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7000	EUR	44	XPAR	gfwfWG-SR4CxCIqnem4O3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7500	EUR	66	CEUX	2064139558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,7000	EUR	16	XPAR	T9XU_gY-Qz-1KvZxdW2b5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:08	FR0000120321	371,5500	EUR	54	XPAR	L_k9AQfhRDygnWROAHCTpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:10	FR0000120321	371,4500	EUR	58	XPAR	2064140671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:10	FR0000120321	371,4500	EUR	57	CEUX	2064140670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:10	FR0000120321	371,4500	EUR	17	AQEU	2064140704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:10	FR0000120321	371,4500	EUR	18	AQEU	2064140705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:10	FR0000120321	371,4500	EUR	17	AQEU	2064140756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:10	FR0000120321	371,4500	EUR	11	AQEU	2064140768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:12	FR0000120321	371,5000	EUR	56	TQEX	2064141333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:12	FR0000120321	371,5000	EUR	59	CEUX	2064141332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:13	FR0000120321	371,5000	EUR	27	CEUX	2064141544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:13	FR0000120321	371,5000	EUR	32	CEUX	2064141545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:13	FR0000120321	371,5000	EUR	62	XPAR	2064141546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,5000	EUR	39	XPAR	9-Wt4By6TCmtG_YEIl6IlxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,5000	EUR	60	XPAR	2064143247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,5000	EUR	48	TQEX	2064143248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,5000	EUR	24	XPAR	x5sPD_gHThCxUiapvk6c-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,5000	EUR	40	XPAR	hjHSZ8ezSkejDW0XykskxywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,5000	EUR	25	XPAR	0ZEsdHqdR8eaqobnfRo3rgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,5000	EUR	61	XPAR	cNVPpoBD5h25y92DmiwFngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,5000	EUR	67	CEUX	2064143245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,5000	EUR	14	TQEX	2064143246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,4500	EUR	17	AQEU	2064143319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,4500	EUR	55	CEUX	2064143320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,4500	EUR	5	CEUX	2064143321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:16	FR0000120321	371,4500	EUR	45	AQEU	2064143350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,4000	EUR	42	XPAR	k6BGLpk0Rrym1HbqXu_IFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,3500	EUR	58	XPAR	ikcjMloIRYCzUz57xurhQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,3500	EUR	75	XPAR	knp8_ENHRneZEmU6pMLtNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,3500	EUR	55	XPAR	baEbh3wJSp-1NR4RLWNj2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,3500	EUR	60	CEUX	2064145004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,4000	EUR	65	XPAR	VDNR-Co4RduWmExx3tMtPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,4000	EUR	17	XPAR	-EcJzcFTTHCjcAMhvXUGKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,4000	EUR	5	XPAR	xzPk3Pr8RfKFizvZR-5vtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,4000	EUR	14	XPAR	iy2YpxYiScCoDe5VXkFb2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,3500	EUR	10	XPAR	grEHaduHTaeZ2BIDsgNHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:18	FR0000120321	371,4000	EUR	57	XPAR	2064144995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:19	FR0000120321	371,1000	EUR	29	XPAR	9XPhHMN2TNiqiWvC061uKCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:19	FR0000120321	371,0000	EUR	62	XPAR	tNo-SzgcQmSpsyItp0rJlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:20	FR0000120321	370,8000	EUR	25	XPAR	2064146288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:20	FR0000120321	370,8000	EUR	8	XPAR	2064146289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:20	FR0000120321	370,8000	EUR	24	XPAR	2064146290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:20	FR0000120321	370,7500	EUR	33	XPAR	d2j2yw8Y57WQEirDi_y5vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:20	FR0000120321	370,7500	EUR	62	CEUX	2064146494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:20	FR0000120321	370,7500	EUR	65	TQEX	2064146495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:20	FR0000120321	370,7500	EUR	36	XPAR	ynPsGU8NTCarGemG_NHYJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:23	FR0000120321	371,3000	EUR	60	CEUX	2064147797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:23	FR0000120321	371,3000	EUR	64	XPAR	2064147798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,3500	EUR	65	XPAR	37wIOD8mTA65jEt01aXp6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,3500	EUR	51	XPAR	-P1PUZXBSmyF4QdAYD78IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,3500	EUR	58	XPAR	IUzTYurAQGKcKJmImtx-hgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,3500	EUR	57	XPAR	yaZBKCy0QmSEi6jIrlUYAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,3500	EUR	66	CEUX	2064148921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,3500	EUR	39	XPAR	2064148922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,3500	EUR	22	XPAR	2064148923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,4000	EUR	18	AQEU	2064148926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,3500	EUR	28	XPAR	NEQ73c8yQC--cYvptzPWwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,3500	EUR	28	XPAR	J0LmgwcuTPe-p8mqlZ3fyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,4000	EUR	66	CEUX	2064148915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,4000	EUR	17	AQEU	2064148916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,4000	EUR	66	TQEX	2064148917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,4000	EUR	1	AQEU	2064148929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:26	FR0000120321	371,4000	EUR	20	AQEU	2064149088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:27	FR0000120321	371,4000	EUR	7	AQEU	2064149273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:28	FR0000120321	371,1000	EUR	46	XPAR	phFbvwS WTK67ZYS6dtDOoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:28	FR0000120321	371,1000	EUR	32	XPAR	cvaLxKipRHyM7VIq8acZSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:30	FR0000120321	371,1500	EUR	66	CEUX	2064150811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:30	FR0000120321	371,1500	EUR	57	XPAR	2064150812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:31	FR0000120321	371,1000	EUR	11	AQEU	2064151506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:32	FR0000120321	371,2000	EUR	44	CEUX	2064151955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:32	FR0000120321	371,2000	EUR	39	TQEX	2064151956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:32	FR0000120321	371,2000	EUR	19	CEUX	2064151957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:32	FR0000120321	371,2000	EUR	19	TQEX	2064151958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:32	FR0000120321	371,2000	EUR	69	XPAR	2064151959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:33	FR0000120321	371,2000	EUR	51	XPAR	6V6AvOCSTqmpGEclctB2rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:33	FR0000120321	371,2000	EUR	66	CEUX	2064152188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:33	FR0000120321	371,2000	EUR	55	AQEU	2064152290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:33	FR0000120321	371,2000	EUR	53	XPAR	8w7SgDmwR5mctqGMG62CFgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 13:35	FR0000120321	371,2000	EUR	17	XPAR	61el_mT0Q_qM8tRAl6hc7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:35	FR0000120321	371,2000	EUR	6	AQEU	2064152963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:35	FR0000120321	371,2000	EUR	61	XPAR	2064152964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:35	FR0000120321	371,2000	EUR	40	XPAR	G1pG9NoKRtKZGNdxKqrHKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:36	FR0000120321	371,1500	EUR	17	CEUX	2064153559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:36	FR0000120321	371,1500	EUR	42	CEUX	2064153560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:36	FR0000120321	371,1500	EUR	60	XPAR	NZbUQxI7RCWof-h_UBHWlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	25	XPAR	19gpZ0icQmOotMlv7XkdUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,1500	EUR	53	XPAR	8gZ8hOy8Q-2HyLoq6H6zmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	45	XPAR	IRmm-ST2SgSJFlelgE4tkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,1500	EUR	54	XPAR	5jI760JZTna5k9yg5e1a7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,1500	EUR	50	XPAR	PS-PreOPRrm22jZYKyaMFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,1500	EUR	65	XPAR	O7WED-VRQlWLmM69ceoF9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	55	CEUX	2064154859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	5	CEUX	2064154860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	14	TQEX	2064154861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	68	XPAR	2064154862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	7	XPAR	YFbLr6ebT0ul7TpvtLD1ggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	30	XPAR	e9qlC6cySNu7y5_PVjgh0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	39	TQEX	2064154857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:37	FR0000120321	371,2000	EUR	15	TQEX	2064154858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:39	FR0000120321	371,1500	EUR	21	AQEU	2064156184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:40	FR0000120321	371,2500	EUR	53	CEUX	2064156828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:40	FR0000120321	371,2500	EUR	17	CEUX	2064156829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:40	FR0000120321	371,2500	EUR	66	XPAR	2064156830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:41	FR0000120321	371,2000	EUR	58	CEUX	2064156914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:41	FR0000120321	371,1500	EUR	10	AQEU	2064156953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:42	FR0000120321	371,1500	EUR	56	TQEX	2064157574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:42	FR0000120321	371,1500	EUR	64	XPAR	2064157575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:42	FR0000120321	371,1500	EUR	2	XPAR	2064157576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:42	FR0000120321	371,1500	EUR	16	AQEU	2064157577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:43	FR0000120321	371,1500	EUR	17	AQEU	2064157668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:46	FR0000120321	371,2000	EUR	21	AQEU	2064160001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:46	FR0000120321	371,2500	EUR	34	CEUX	2064160028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:46	FR0000120321	371,2500	EUR	8	CEUX	2064160029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:46	FR0000120321	371,2500	EUR	20	CEUX	2064160030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	46	XPAR	Le4dH3J_QN6jWDue4sjzdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	20	AQEU	2064160150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	1	XPAR	tCCXnCoLQlmYPYhVrwtWPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	11	XPAR	wo7fjqchTz2k_JzL71FOkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	55	XPAR	VK5uhL58QYaweAJ2XZ71DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	31	XPAR	vXhUe2omT6WkhQwbK0LEGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	12	XPAR	uxvVDhOmTsOGlSaBUKsppQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	46	XPAR	Kp6aEgg7TMK-3ptcLU9PLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	30	CEUX	2064160120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	15	CEUX	2064160121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	14	CEUX	2064160122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	6	XPAR	1D6gpYxpTSu-rSum2PJLuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	57	XPAR	MPT6mYMqToiHiFnbGxk18gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	23	XPAR	amkrDE2OT_uZvc3bALPSMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	41	CEUX	2064160117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	28	CEUX	2064160118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	60	XPAR	2064160119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,2000	EUR	26	AQEU	2064160170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:47	FR0000120321	371,1000	EUR	56	TQEX	2064160357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:49	FR0000120321	371,2000	EUR	36	CEUX	2064161314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:49	FR0000120321	371,2000	EUR	2	XPAR	2064161315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:49	FR0000120321	371,2000	EUR	58	XPAR	SfIrNOrzRtqyeBFqomWKOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:49	FR0000120321	371,2000	EUR	88	XPAR	6l0fCVucQL2VYCpoA0g2mgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:49	FR0000120321	371,1500	EUR	50	XPAR	OGmrqVTOSI-aJ647u87xFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:49	FR0000120321	371,2000	EUR	63	XPAR	2064161312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:49	FR0000120321	371,2000	EUR	33	CEUX	2064161313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:51	FR0000120321	371,2000	EUR	28	CEUX	2064162011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:51	FR0000120321	371,2000	EUR	40	XPAR	2064162012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:51	FR0000120321	371,2000	EUR	18	XPAR	2064162013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:51	FR0000120321	371,2000	EUR	49	XPAR	QQkWMBcbSz2Nk_Ll6p0qMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:51	FR0000120321	371,2000	EUR	17	XPAR	FT70Ce07QbKOAyJwAMbUfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:51	FR0000120321	371,2000	EUR	32	CEUX	2064162010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:51	FR0000120321	371,1500	EUR	62	XPAR	Nwg8nN5uRvu1OlShfyE8_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:51	FR0000120321	371,1500	EUR	66	XPAR	Qz3DJBuESLC2Vps74pAWiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,2000	EUR	66	TQEX	2064162526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,2000	EUR	60	XPAR	-01lY3KeTFqv1J0USiEiqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,2000	EUR	26	XPAR	lyy_ICP8QyWE3D8z4PIxEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,1000	EUR	7	CEUX	2064163199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,1000	EUR	2	CEUX	2064163197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,1000	EUR	55	CEUX	2064163198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,0500	EUR	66	XPAR	sz4T1CUTTzWrw_PAkdpnOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,0500	EUR	60	XPAR	BKETpUAOQji6-YARSvOBEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,0000	EUR	62	XPAR	2064163428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:52	FR0000120321	371,0000	EUR	27	XPAR	hPU6i4N2ScqKp3BwrBLW4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:53	FR0000120321	370,9500	EUR	28	XPAR	v9ngT_hESi6gBKUHPy7Z1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:53	FR0000120321	371,0000	EUR	26	AQEU	2064163732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:54	FR0000120321	371,0000	EUR	5	AQEU	2064164011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:54	FR0000120321	371,0000	EUR	9	AQEU	2064164018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:54	FR0000120321	371,0000	EUR	21	AQEU	2064164040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:54	FR0000120321	370,9000	EUR	29	XPAR	_amLyeOUQUeuGwxypoP9gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:55	FR0000120321	370,9500	EUR	61	CEUX	2064164442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:57	FR0000120321	371,0500	EUR	67	CEUX	2064165679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:57	FR0000120321	371,0500	EUR	57	XPAR	2064165680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:57	FR0000120321	371,0500	EUR	60	TQEX	2064165685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:57	FR0000120321	371,0500	EUR	2	XPAR	2064165689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:57	FR0000120321	371,0500	EUR	24	XPAR	2064165691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:58	FR0000120321	371,0500	EUR	31	CEUX	2064166093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:58	FR0000120321	371,0500	EUR	33	CEUX	2064166092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:59	FR0000120321	371,0500	EUR	63	XPAR	2064166572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 13:59	FR0000120321	371,0500	EUR	37	XPAR	IrLibYsETDOSNESma62nwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:01	FR0000120321	371,1500	EUR	3	AQEU	2064167470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:01	FR0000120321	371,1500	EUR	50	XPAR	kg3alIggQhSVT2nMu4EfJQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 14:01	FR0000120321	371,1500	EUR	30	XPAR	tbRFz4btTyi85Rc_YmHwGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:01	FR0000120321	371,1500	EUR	65	XPAR	6uHe1jMoRqu5zUv19A55ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:01	FR0000120321	371,1500	EUR	75	XPAR	a_mGJI0zRy28r8XhvChjcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:01	FR0000120321	371,1500	EUR	9	CEUX	2064167467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:01	FR0000120321	371,1500	EUR	19	CEUX	2064167468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:01	FR0000120321	371,1500	EUR	29	CEUX	2064167469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:02	FR0000120321	371,2500	EUR	70	XPAR	5yJ7_tVCR-6nhmXLONEigQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:02	FR0000120321	371,2500	EUR	50	XPAR	dym6MH8yQ6u9CDZuS_7QGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:02	FR0000120321	371,3000	EUR	57	CEUX	2064167829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:02	FR0000120321	371,3000	EUR	66	TQEX	2064167830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:02	FR0000120321	371,3000	EUR	56	XPAR	2064167831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:02	FR0000120321	371,2500	EUR	60	XPAR	9iLkqxR9QzOnGq5aJWsF_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:02	FR0000120321	371,2500	EUR	70	XPAR	DjUgES09SVKxKHs6-n6l0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:02	FR0000120321	371,2500	EUR	50	XPAR	3R-WwUGqT1SF-YAbFivr9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:02	FR0000120321	371,3000	EUR	57	AQEU	2064167828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:05	FR0000120321	371,1000	EUR	61	CEUX	2064168657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:05	FR0000120321	371,1000	EUR	60	XPAR	2064168658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:05	FR0000120321	371,0500	EUR	10	CEUX	2064168786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:05	FR0000120321	371,0500	EUR	20	CEUX	2064168787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:06	FR0000120321	371,0000	EUR	63	AQEU	2064169182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:06	FR0000120321	371,0000	EUR	65	XPAR	2064169183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2500	EUR	10	CEUX	2064172416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2500	EUR	15	CEUX	2064172417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2500	EUR	10	CEUX	2064172418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	34	XPAR	0vYQn85qRTGHE1gl1Ru_KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	45	XPAR	K3ByodIdSoeFHmuAy-cOmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	34	XPAR	53GvMnVDRluanTRKCIMJ2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	42	XPAR	CNSf401iQOSOBtlrYm6CDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	27	XPAR	eXNOqFAuT_WTTI0bZ5DWFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	31	XPAR	NH0RHmiDQjaTy7QXEzGrNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	11	XPAR	Js1z4kLqTiW5iorR0ETHNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	7	XPAR	ZeSGLxtdRASVot_RtwJhsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	39	XPAR	Tfnb2PemT9CCOdjkysiiTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	27	CEUX	2064172717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	56	CEUX	2064172718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	8	CEUX	2064172719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	5	TQEX	2064172720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	64	TQEX	2064172721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	69	XPAR	2064172722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:11	FR0000120321	371,2000	EUR	33	CEUX	2064172716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:12	FR0000120321	371,1500	EUR	34	XPAR	e1XOjtDDQAalx9W9e4zieQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:12	FR0000120321	371,1500	EUR	5	XPAR	oDcTOSQbQWKxztg1XSGd7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:12	FR0000120321	371,1500	EUR	32	XPAR	IoBv-q_1TPCr0JFfUMLeCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:12	FR0000120321	371,1500	EUR	30	XPAR	He2fSRaGRhGFWzrK7twhhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:12	FR0000120321	371,1500	EUR	64	XPAR	XtGBUXMzR_ummbHe4ESgVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:12	FR0000120321	371,1500	EUR	29	XPAR	qYKuv7UkThCuTp65woNqkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:12	FR0000120321	371,1500	EUR	68	XPAR	2064172740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:12	FR0000120321	371,1500	EUR	30	CEUX	2064172741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:12	FR0000120321	371,1500	EUR	10	CEUX	2064172742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,6000	EUR	14	XPAR	uExXe5rASBi6hDdFIO8pVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,6000	EUR	68	TQEX	2064175118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,6000	EUR	58	XPAR	2064175119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,6000	EUR	16	AQEU	2064175116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,6000	EUR	98	CEUX	2064175117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,6000	EUR	22	XPAR	3-l_J7YlTR246Mm6X8k5kQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,6000	EUR	88	XPAR	lmtVEo-8RBuc6iXHnxLzygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,6000	EUR	9	AQEU	2064175136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,5500	EUR	21	CEUX	2064175232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,5500	EUR	57	XPAR	2064175233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,5500	EUR	2	XPAR	2064175234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,5500	EUR	47	CEUX	2064175231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:17	FR0000120321	371,6000	EUR	32	AQEU	2064175299045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:18	FR0000120321	371,4000	EUR	40	XPAR	jy3wdElfToCNeR1gv4keaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:18	FR0000120321	371,4000	EUR	57	XPAR	Cez-DrCKT66BWvXtjOJmNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:18	FR0000120321	371,3000	EUR	65	CEUX	2064175839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:18	FR0000120321	371,3000	EUR	60	TQEX	2064175840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:21	FR0000120321	371,3500	EUR	54	XPAR	bqkKbUtERcG93TF5934q1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:22	FR0000120321	371,4000	EUR	15	XPAR	2064177297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:22	FR0000120321	371,4000	EUR	14	XPAR	2064177298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:22	FR0000120321	371,4000	EUR	17	XPAR	2064177299045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:23	FR0000120321	371,4000	EUR	21	XPAR	FKf_AnciS2SGpfY336eVOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:23	FR0000120321	371,4000	EUR	2	XPAR	O_M_YedkQ9CLS11-Un5lBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:23	FR0000120321	371,4000	EUR	7	XPAR	CIFbtnMVSMK11fBWmnto3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:23	FR0000120321	371,4000	EUR	1	CEUX	2064177960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:23	FR0000120321	371,4000	EUR	106	CEUX	2064177961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:23	FR0000120321	371,4000	EUR	20	XPAR	2064177962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:23	FR0000120321	371,4000	EUR	34	XPAR	FiIqlMI2SZqoCdlE5BxHAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:23	FR0000120321	371,4000	EUR	35	XPAR	kBlwBo5PSNKnaLaYezwuGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	19	XPAR	3iYiUEN3RN6UQ1lgkoUObwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	22	XPAR	CXk1eh4NRaSf-jx04wkvsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	120	XPAR	FLKC-3CJReqFaF-cZabFYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	7	XPAR	1JasMYiuSaer-iECBbdqngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	6	TQEX	2064178413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	4	TQEX	2064178414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	14	XPAR	2064178415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	59	XPAR	2064178416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	56	CEUX	2064178411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	53	TQEX	2064178412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	41	XPAR	DSaQvw3hRyKU1EVBU1MyUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	14	XPAR	5723Wh93R5iNW-tFZoyWqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	16	XPAR	Ow2kV2UQRvaFC6WbFdaJygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	26	XPAR	BF1nRrj_TqKxLie88t0NmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	43	AQEU	2064178441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4500	EUR	13	AQEU	2064178442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4000	EUR	66	XPAR	AjYqpeuqRUu9PsGvz_th-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4000	EUR	35	XPAR	kUgWAn4UQtKkax_FX0CdeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4000	EUR	27	XPAR	WRjJK2VgRP6oLGpceMpTzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4000	EUR	5	XPAR	9zUqS0kdThGSO1VTcKPfmAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 14:25	FR0000120321	371,4000	EUR	3	XPAR	ToVxsnDLTlO_BPWHBv8QawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4000	EUR	3	XPAR	xEMBrv-qQPayG33UTXa5qwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:25	FR0000120321	371,4000	EUR	64	XPAR	2064178450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:26	FR0000120321	371,4500	EUR	10	XPAR	qPFyML0aQOuqT66R3ndP6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:26	FR0000120321	371,4500	EUR	15	XPAR	cnvax0kqS7-RMVsmz_BmwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:26	FR0000120321	371,4500	EUR	42	XPAR	GVfZpTvuR127btxR1CvGbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:27	FR0000120321	371,4500	EUR	43	AQEU	2064180251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:28	FR0000120321	371,6500	EUR	80	CEUX	2064180959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:28	FR0000120321	371,6500	EUR	58	XPAR	2064180960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:28	FR0000120321	371,6500	EUR	25	XPAR	79d35v6UQ8GTB6e0c1UAlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:28	FR0000120321	371,6500	EUR	38	XPAR	bXDtHHaUQ927OO4a5olvdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:28	FR0000120321	371,5500	EUR	45	CEUX	2064181120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:28	FR0000120321	371,5500	EUR	17	CEUX	2064181121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:29	FR0000120321	371,5000	EUR	56	TQEX	2064181214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:29	FR0000120321	371,4500	EUR	1	AQEU	2064181427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:30	FR0000120321	371,4500	EUR	20	AQEU	2064182077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:30	FR0000120321	371,4500	EUR	33	XPAR	AbxE0AyzQma-DyBTMrZZpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:30	FR0000120321	371,4500	EUR	73	XPAR	hRJ95_I7QcerNvOQpevNLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:30	FR0000120321	371,4500	EUR	48	XPAR	8EfwvtmLRVVWGlKjdsrRL-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:30	FR0000120321	371,4500	EUR	64	CEUX	2064182056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:30	FR0000120321	371,4500	EUR	56	XPAR	2064182057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:30	FR0000120321	371,4500	EUR	3	AQEU	2064182103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3500	EUR	8	XPAR	8qBDDqcXTTmlT8PQY9viINgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3000	EUR	8	AQEU	2064183115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3500	EUR	68	CEUX	2064183103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3500	EUR	9	XPAR	2064183104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3500	EUR	47	XPAR	2064183105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3500	EUR	33	XPAR	Qkgd1k5OQ3e-EPUoXEKGCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3500	EUR	76	XPAR	sfnQLdQj58e5K1bp3WD8QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3500	EUR	30	XPAR	uX5h_Z71RAyIHXXmmhRrcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3500	EUR	67	TQEX	2064183102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:32	FR0000120321	371,3000	EUR	55	AQEU	2064183373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	57	CEUX	2064184584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	2	XPAR	X2IoJxt_TyCBAyrm29GO4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	63	XPAR	kXbiYGOnQVq3rmZxwNlxVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2500	EUR	13	CEUX	2064184581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2500	EUR	48	CEUX	2064184582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2500	EUR	59	XPAR	2064184583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	6	CEUX	2064184588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	77	XPAR	fTcuft9zR_G45uXmNwZlkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	69	XPAR	iOLy_R13SnuS75JuLqbY5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	68	XPAR	w6QMfvlPSUKF5lQg5kzk8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	18	XPAR	zyt5r76mQxKKaJRKREisMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	52	XPAR	d-tohFHmTp25vMEJFoqBiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	5	XPAR	Vdi7VhD-TTGR2-9rUvU7qgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:33	FR0000120321	371,2000	EUR	67	XPAR	CjzQi70gQ8eirhxfslvUDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:35	FR0000120321	371,0500	EUR	64	XPAR	2064185162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:35	FR0000120321	371,0000	EUR	10	CEUX	2064185356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:35	FR0000120321	371,0000	EUR	20	CEUX	2064185357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:35	FR0000120321	371,0000	EUR	7	CEUX	2064185358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:37	FR0000120321	370,8500	EUR	1	TQEX	2064186424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:37	FR0000120321	370,8500	EUR	63	XPAR	2064186455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:37	FR0000120321	370,8500	EUR	31	AQEU	2064186486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:37	FR0000120321	370,8500	EUR	58	CEUX	2064186453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:37	FR0000120321	370,8500	EUR	59	TQEX	2064186454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:37	FR0000120321	370,8500	EUR	31	AQEU	2064186507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:37	FR0000120321	370,8500	EUR	5	AQEU	2064186542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:39	FR0000120321	370,9000	EUR	58	XPAR	2064187469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:39	FR0000120321	370,9000	EUR	25	CEUX	2064187466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:39	FR0000120321	370,9000	EUR	38	CEUX	2064187467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	2	XPAR	kS-XgxhtRjSHj7lGebWC1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	5	XPAR	EPEwa2m3SmKo58eYutzuvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	14	XPAR	xkdn9k6LR6y8tKghF3x5bQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	15	XPAR	_cZx1AP95uKj-DGMoWmdbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	12	XPAR	e96p2yZOTCufi2HPrnNhKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	6	XPAR	7XSVVMPWT2C6EMo8Gp5QFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	1	XPAR	jeerE-~2QPiUejEtpcpFeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	24	XPAR	a_IwxYegQPqMAtzXrHI3NsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	38	XPAR	SCcdNeVUTVitiEYTOsRPMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:40	FR0000120321	370,8500	EUR	36	XPAR	TSZVUjOaTQCymmZsnBG9DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:41	FR0000120321	370,9000	EUR	19	CEUX	2064188404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:41	FR0000120321	370,9000	EUR	56	TQEX	2064188405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:41	FR0000120321	370,9000	EUR	5	TQEX	2064188406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:41	FR0000120321	370,9000	EUR	68	CEUX	2064188403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:42	FR0000120321	370,9000	EUR	61	XPAR	2064188537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:42	FR0000120321	370,9000	EUR	75	XPAR	IrAFmrM652GZPNFpBU6I4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:45	FR0000120321	371,0500	EUR	71	XPAR	UghCeAIITnj81ynsfRwQPpA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:45	FR0000120321	371,0500	EUR	2	XPAR	2064190121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,1000	EUR	15	CEUX	2064190968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,1000	EUR	30	CEUX	2064190969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,1000	EUR	5	CEUX	2064190975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,1000	EUR	5	CEUX	2064190976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,1000	EUR	10	CEUX	2064190972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,1000	EUR	20	CEUX	2064190973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,1000	EUR	29	CEUX	2064190974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	85	XPAR	nkIj4O9uQRWP_RnSPV-DcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	21	AQEU	2064191498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	20	XPAR	2064191486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	11	XPAR	2064191487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	71	XPAR	Dw1QFjjjmT_GyA0moe1ph7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	39	XPAR	3xX4iPi2RPGMDeGuG9MT3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	34	XPAR	uNXqjotFRwucNucHC9yCCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	34	XPAR	mFUpy0sX56KRsoyUZWzvxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	15	CEUX	2064191479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	30	CEUX	2064191480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	18	CEUX	2064191481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	6	CEUX	2064191482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	35	XPAR	2064191484045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 14:46	FR0000120321	371,0500	EUR	2	XPAR	2064191485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	65	TQEX	2064191474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	60	CEUX	2064191475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	25	XPAR	2064191476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	37	XPAR	2064191477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	29	AQEU	2064191508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:46	FR0000120321	371,0500	EUR	10	AQEU	2064191555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	65	XPAR	qA0xIcGRTtavnAiJ0koRmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	22	XPAR	174mH9m7QFib__--rB6KvtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	11	XPAR	KXCM7LF9TzKzj7nTtCpd3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	13	XPAR	krxsweeoZTCCz5w_R0EjlhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	12	XPAR	BYWLCM1bSSQjVCgR7BBC8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	16	XPAR	azfTi0iaShaIKIrbiNiNiHXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	2	XPAR	OGYISt1RRsy_eUaLlqDCSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	14	XPAR	vohToFP8Squ9Jl-6frnBIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,1000	EUR	16	XPAR	2064191798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,1000	EUR	48	XPAR	2064191799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	78	XPAR	lHdz0MIzTzydHJvO5YVpNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	5	XPAR	NDr52wpWTkmlh2ksEQUzfpA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	82	XPAR	VTO4fUsmR5Gn_JyuIZ5WaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:47	FR0000120321	371,0500	EUR	4	AQEU	2064191833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:48	FR0000120321	371,0000	EUR	8	CEUX	2064191968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:48	FR0000120321	371,0000	EUR	57	CEUX	2064191969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:48	FR0000120321	371,0000	EUR	82	XPAR	sWyly3KiQN-5b59rAZocrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:48	FR0000120321	370,9500	EUR	2	XPAR	Yrq7DyAQTW6f0uy825edRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:48	FR0000120321	370,9500	EUR	53	XPAR	DrIvVvN8REyYNWko-AqpygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	21	CEUX	2064192724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	5	TQEX	2064192717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	48	TQEX	2064192718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	6	XPAR	2064192719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	25	XPAR	2064192720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	37	XPAR	2064192721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	30	CEUX	2064192722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	4	TQEX	2064192716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	28	AQEU	2064192747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	9	AQEU	2064192831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	1	AQEU	2064192879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:49	FR0000120321	371,0500	EUR	18	AQEU	2064192893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:51	FR0000120321	370,9500	EUR	67	XPAR	nvFR8SN6Ru-nEZvSj6PdHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:51	FR0000120321	370,9500	EUR	20	CEUX	2064193483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,9500	EUR	7	TQEX	2064193918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,9500	EUR	6	TQEX	2064193919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,9500	EUR	7	TQEX	2064193920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,9500	EUR	59	CEUX	2064193913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,9500	EUR	18	XPAR	2064193914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,9500	EUR	46	XPAR	2064193915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,9500	EUR	7	TQEX	2064193916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,9500	EUR	8	TQEX	2064193917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,9000	EUR	71	XPAR	TQ3QtGqcQyQkfo6wJrEcMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,8500	EUR	85	XPAR	fSdcrcbRoOQU2JdOcGvBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,8500	EUR	59	XPAR	wqFI8Il2mRLab_vzQ9M1FMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,8500	EUR	24	XPAR	oqb_M91mSKejqZuup3VUGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,8500	EUR	75	XPAR	tJLlgG8_T6CRlupbzDRzVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,8500	EUR	12	XPAR	xWkwjE86SlaruwBbYdJi4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,8500	EUR	25	XPAR	M-3Wup9rTamm6OBB2U3n7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,7500	EUR	66	CEUX	2064194141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:52	FR0000120321	370,7500	EUR	52	XPAR	oFq8hz8KRq2kpGOaaKwoTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:53	FR0000120321	370,6000	EUR	71	XPAR	LeJKiWqK5o2qwqzVuB615QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:54	FR0000120321	370,6500	EUR	56	CEUX	2064194955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:54	FR0000120321	370,6500	EUR	25	XPAR	2064194956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:54	FR0000120321	370,6500	EUR	31	XPAR	2064194957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:55	FR0000120321	370,6500	EUR	8	AQEU	2064195038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:55	FR0000120321	370,6000	EUR	66	TQEX	2064195191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:55	FR0000120321	370,6000	EUR	67	XPAR	2064195192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:55	FR0000120321	370,6500	EUR	48	AQEU	2064195190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:55	FR0000120321	370,5500	EUR	60	CEUX	2064195270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:58	FR0000120321	370,5000	EUR	63	AQEU	2064197046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:58	FR0000120321	370,5000	EUR	20	CEUX	2064197047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:58	FR0000120321	370,5000	EUR	45	CEUX	2064197128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:58	FR0000120321	370,5000	EUR	56	XPAR	2064197129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 14:58	FR0000120321	370,5000	EUR	1	AQEU	2064197127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	15	XPAR	UbcDPfE-QBWN57yBk3AqLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	4	XPAR	Z9oRqQyfREaMQ8kqH6s90wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	18	XPAR	lG28560NQfq1snfhS0f2NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	8	XPAR	gCo5NoeaSxmbsoTQZp3npwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	14	XPAR	QSbGp2OKTM6J3Nd5-Hz5vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	15	XPAR	mD34XIZrT1CqXaH24XY86QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	8	XPAR	JHdWiukpR2C-BfGAXXKmhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	15	XPAR	Oh7OkiXITU2RFMqvxiAqWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	12	XPAR	dpRCT01ER9GmonuCUw164QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	38	XPAR	frDFUNPhQu6_7i4I6f2m_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	25	XPAR	foMRGRttQTeVIOTmuufF5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	6	XPAR	vZz_DSQGSG6-0BwFDTTjxzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	7	XPAR	i7YCK-3uQoeYXxLppSxijAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	18	XPAR	rIzCSWLVQy2zbO4OcZPzUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	25	XPAR	f8VgvUpE5DG22RuqmM_YEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	66	CEUX	2064198514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	63	XPAR	2064198515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	65	TQEX	2064198516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,6000	EUR	3	XPAR	liiIXWMeRAyPebZvV850bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,5500	EUR	41	XPAR	Y0EGwe_tTZ-pOOUSZeSa0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,5500	EUR	9	CEUX	2064198668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,5500	EUR	67	XPAR	2064198669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,5500	EUR	21	CEUX	2064198666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:01	FR0000120321	370,5500	EUR	40	CEUX	2064198667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8000	EUR	42	XPAR	8sSefDp5RmKNbbqaeixufwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8000	EUR	118	XPAR	wnEv1vgJTQWQ1I6z2w8z6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8000	EUR	32	CEUX	2064199576045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 15:03	FR0000120321	370,8000	EUR	30	CEUX	2064199577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8000	EUR	4	XPAR	2064199578045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8000	EUR	20	XPAR	2064199579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8500	EUR	52	XPAR	LfR5fAFDSJ6LadGVPsgu6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8500	EUR	12	XPAR	I1JLudJPR-W6TQKiTaFYygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8500	EUR	10	CEUX	2064200285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8500	EUR	49	CEUX	2064200286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8500	EUR	62	XPAR	2064200287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:03	FR0000120321	370,8500	EUR	56	TQEX	2064200288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:04	FR0000120321	370,8000	EUR	48	XPAR	6SuUI8PjSmeIlsAQWE_JOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:04	FR0000120321	370,8000	EUR	60	AQEU	2064200406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:04	FR0000120321	370,8000	EUR	78	XPAR	zq6gXq2IRDyQS9B4VfVBRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:04	FR0000120321	370,8000	EUR	5	AQEU	2064200408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:04	FR0000120321	370,8000	EUR	35	XPAR	p2iApGG2SsuDqwP_fujiWYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:04	FR0000120321	370,7000	EUR	23	XPAR	nrlVeD8tQ6CvAL5WcqvLTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:05	FR0000120321	370,7500	EUR	4	XPAR	v424XrTA5kmIPkW-B7ZreAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:05	FR0000120321	370,7500	EUR	30	XPAR	i2GKIIXMTWChTGSfWKilawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:05	FR0000120321	370,7500	EUR	69	CEUX	2064201928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:05	FR0000120321	370,7500	EUR	56	XPAR	2064201929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:05	FR0000120321	370,7500	EUR	36	XPAR	PnoyI2UxSH2LtOKXp0z3uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:05	FR0000120321	370,7500	EUR	6	XPAR	gYU6qDuOTvqDWeDM-rb5pCjA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:06	FR0000120321	370,7000	EUR	1	CEUX	2064202295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	39	XPAR	83yU07k7SXyvrZOfj1MgEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	8	XPAR	g2XSAa5_T_CfZuPRyDe47gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	14	XPAR	95OMpmU7S-Cx_Ierqn04WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	23	XPAR	KCbg8dm1Qjh64qWP-LvztbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	3	TQEX	2064202759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	3	TQEX	2064202760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	7	TQEX	2064202761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	11	TQEX	2064202762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	26	TQEX	2064202763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	59	XPAR	2064202764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	46	CEUX	2064202756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	13	CEUX	2064202757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:07	FR0000120321	370,8000	EUR	18	TQEX	2064202758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:08	FR0000120321	370,8500	EUR	84	XPAR	mHqTEWrJQjKW8depwGTGWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:09	FR0000120321	370,8500	EUR	6	CEUX	2064203989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:09	FR0000120321	370,8500	EUR	34	CEUX	2064203990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:09	FR0000120321	370,8500	EUR	69	XPAR	2064203991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:09	FR0000120321	370,8500	EUR	13	CEUX	2064203994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:09	FR0000120321	370,8500	EUR	7	CEUX	2064203988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:09	FR0000120321	370,8500	EUR	58	AQEU	2064204129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:09	FR0000120321	370,8500	EUR	9	CEUX	2064204127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:09	FR0000120321	370,8500	EUR	56	CEUX	2064204128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:09	FR0000120321	370,8000	EUR	45	XPAR	6ODn41GVQu-_DVKs2kyVUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:10	FR0000120321	370,9500	EUR	32	XPAR	v1Kjse_-SbaTf3YdOH7vpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:10	FR0000120321	370,9500	EUR	49	XPAR	TQI_kkg9R4ynQ4WyZxIM3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,9000	EUR	16	CEUX	2064205026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,9000	EUR	42	CEUX	2064205027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,9000	EUR	56	TQEX	2064205028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,9000	EUR	69	XPAR	2064205029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,9000	EUR	84	XPAR	Dlt1hO3dTb6IzIFJ2p-DCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,9000	EUR	8	XPAR	8m5VyftBQ6G3rephkYbkRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,9000	EUR	4	CEUX	2064205023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,9000	EUR	6	CEUX	2064205024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,8500	EUR	27	XPAR	Xpl5O2prQjkK4uDl7wQlePwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,8500	EUR	52	XPAR	Pomcc7uAQzimjjgOlBbneAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,8500	EUR	70	XPAR	wxMN_XpIRrCwIWHKfAvMnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,8500	EUR	68	XPAR	e8JHWg2EQ5mhBGLUbCLxxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:11	FR0000120321	370,7500	EUR	49	XPAR	br-UZTFwSaGBj6M_0kbMSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,7000	EUR	56	XPAR	2064206318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,7000	EUR	30	CEUX	2064206319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,7000	EUR	39	CEUX	2064206320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,7000	EUR	6	XPAR	3tdWkJoCTAa7bhWo5HZarwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,7000	EUR	47	XPAR	4XdTDkRtSWGv-C_RszmSSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,7000	EUR	36	XPAR	HYIHAIO8SmmfJfFAwn3ArwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,7000	EUR	57	CEUX	2064206317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,6500	EUR	65	XPAR	2064206364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,6500	EUR	106	XPAR	KGj1ABSXQmSdmI8Nz5aDpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,6500	EUR	30	XPAR	s0-y8KIURGig9525eYckAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:13	FR0000120321	370,6500	EUR	120	XPAR	CsSvWjsvQoKRtc6bec1otAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:15	FR0000120321	370,4500	EUR	15	AQEU	2064207471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,5000	EUR	19	AQEU	2064208079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,5000	EUR	65	CEUX	2064208073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,5000	EUR	14	TQEX	2064208074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,5000	EUR	7	XPAR	2064208075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,5000	EUR	45	TQEX	2064208076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,5000	EUR	25	XPAR	2064208077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,5000	EUR	31	XPAR	2064208078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,5000	EUR	25	AQEU	2064208072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,5000	EUR	20	AQEU	2064208087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,4500	EUR	25	XPAR	2064208217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:16	FR0000120321	370,4500	EUR	44	XPAR	2064208255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:18	FR0000120321	370,6000	EUR	20	XPAR	2064210169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:18	FR0000120321	370,5500	EUR	44	XPAR	vLx9vDJ7Sdm2m0LrxFvCQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:18	FR0000120321	370,6000	EUR	24	XPAR	2064210168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:18	FR0000120321	370,6500	EUR	52	CEUX	2064210294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:18	FR0000120321	370,6500	EUR	15	CEUX	2064210295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:19	FR0000120321	370,6500	EUR	14	XPAR	2064210479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:19	FR0000120321	370,6500	EUR	3	CEUX	2064210672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	8	XPAR	cOjpgO3cQGyz4ByMLXsYkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	8	XPAR	oDGPV1LFSYyE5kUB4XBjYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	30	XPAR	kz701RXPTfWM8xGCpOza7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	7	XPAR	jku9aSHmRcKOASlCoLNMWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	24	XPAR	qgVVBrmlZT6SNxwhjcN1IqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	4	XPAR	bdzkMVgA5MGiZUklp_xT8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	16	XPAR	OVL918VgT-WGh7JXJturGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	43	XPAR	RiSPTKZITRWpGGWgKdMRcAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 15:20	FR0000120321	370,6500	EUR	20	XPAR	z5AUYaOTTramiWax2ZYWzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	36	XPAR	eaqsY3EUTA6I0e2My9gIrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	27	XPAR	wi8ENzizQLyIScSEDKXMLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	21	XPAR	_sT52uR6Q02YGde48TATygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	25	CEUX	2064211096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	17	CEUX	2064211097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	61	TQEX	2064211098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	39	XPAR	2064211099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	19	XPAR	2064211100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	66	XPAR	2064211101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:20	FR0000120321	370,6500	EUR	15	CEUX	2064211095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	33	XPAR	2064212024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	19	XPAR	2064212025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	43	XPAR	nuQp7zqsTLWa9OuGidYBygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	79	XPAR	qtc0ZGurR1m6-zjoAPJ5JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	37	XPAR	F3ql-dppQmK4VQK5dpsPswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	17	XPAR	LuZpX8aQRuOUGfQW_72JGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	73	CEUX	2064212017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	10	XPAR	2064212018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	62	XPAR	2064212019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	40	CEUX	2064212021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	10	CEUX	2064212022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	25	XPAR	2064212023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	4	AQEU	2064212047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	34	AQEU	2064212048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:21	FR0000120321	370,7500	EUR	67	TQEX	2064212196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,1000	EUR	25	XPAR	2064215952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,1000	EUR	25	XPAR	2064215953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,1000	EUR	101	XPAR	qMrvdIE2QpiisZRutSzLcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	38	XPAR	I34aBwcjSJ-A7ixt9v0PDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	20	XPAR	yFl1Hp44TtCzATuGcOoY8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	38	XPAR	5BFTKGD-RgqRibJIMzx33wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	5	XPAR	ENsK-ZafTXerZI7qTVNBLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	69	CEUX	2064216045045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	11	XPAR	2064216046045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	57	XPAR	2064216047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	29	AQEU	2064216048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	36	AQEU	2064216049045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0500	EUR	77	XPAR	TcI6TGgOSAa3pjeqAscvBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0000	EUR	57	XPAR	2064216076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0000	EUR	8	XPAR	TGNnZeDISeOvRZKozU2x8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0000	EUR	75	XPAR	TYZP5KAWTRCrsRODOMUapwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0000	EUR	60	CEUX	2064216074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0000	EUR	5	CEUX	2064216075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0000	EUR	10	XPAR	2064216143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0000	EUR	67	XPAR	rjuHmR2zSNWedvzm__efAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:24	FR0000120321	371,0000	EUR	10	XPAR	Y1RZUozdSBa0rPIWmTerXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:26	FR0000120321	371,0000	EUR	13	XPAR	2064217909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:26	FR0000120321	371,0000	EUR	31	XPAR	2064217903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:26	FR0000120321	371,0000	EUR	2	XPAR	2064217904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:26	FR0000120321	371,0000	EUR	41	XPAR	2064217905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:26	FR0000120321	371,0000	EUR	22	XPAR	2064217906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:26	FR0000120321	371,0000	EUR	10	XPAR	2064217907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:26	FR0000120321	371,0000	EUR	22	XPAR	2064217908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:27	FR0000120321	371,0000	EUR	3	TQEX	2064218434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:27	FR0000120321	371,0500	EUR	40	CEUX	2064218435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:27	FR0000120321	371,0000	EUR	17	XPAR	IKZymKnETeCP4xtDs-LOUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:27	FR0000120321	371,0000	EUR	63	XPAR	jKgHgtRySRW0TUgDvbjxcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:27	FR0000120321	371,0500	EUR	57	CEUX	2064218535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	35	XPAR	3ujyV5yTQcev6u7BWXv8JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	371,0000	EUR	15	AQEU	2064219157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	8	XPAR	vdiJP8rAQeqd4w8OaQ5AbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	113	XPAR	VMylFagRTyCvI6eo9HxikAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	86	XPAR	ED5fV4iTRSysX2ADdX0rqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	17	XPAR	_575ePSORXiOYIUj-4yRBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	33	XPAR	a3bzGr1NSLuTq0D5sxza4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	2	XPAR	2064219146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	371,0000	EUR	42	AQEU	2064219155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	26	XPAR	JPGEWQccQPqAnsza3gdViQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	371,0000	EUR	26	XPAR	7Rirgem1RCmg2_b1QVUwhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	94	XPAR	IoB4kaeET5ucq2qtfT988AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	371,0000	EUR	62	XPAR	bIZIKd2XRAekAuzaYdaD0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	371,0000	EUR	62	CEUX	2064219139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	371,0000	EUR	60	TQEX	2064219140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	371,0000	EUR	67	XPAR	2064219141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	10	TQEX	2064219143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9500	EUR	12	TQEX	2064219144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	371,0000	EUR	36	TQEX	2064219145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9000	EUR	68	CEUX	2064219245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,9000	EUR	66	XPAR	2064219246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,8000	EUR	40	CEUX	2064219565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:28	FR0000120321	370,8000	EUR	10	CEUX	2064219566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	20	XPAR	2064223430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	26	XPAR	2064223431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	25	XPAR	2064223432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	13	XPAR	2064223433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	25	XPAR	2064223434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	1	XPAR	2064223435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	16	XPAR	2064223429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	11	CEUX	2064226280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	49	CEUX	2064226281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:30	FR0000120321	370,9000	EUR	16	CEUX	2064226282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2000	EUR	39	XPAR	mhZcdIk_SpOZ9YaxfPmZCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2000	EUR	46	XPAR	KptCUJ5LR9uQWWbRZBDqKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2000	EUR	71	XPAR	4rH27mSqRa2PFdKO93dM3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2500	EUR	65	TQEX	2064229283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2500	EUR	23	XPAR	2064229284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2500	EUR	38	XPAR	2064229285045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 15:31	FR0000120321	371,2000	EUR	6	TQEX	2064229328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2000	EUR	23	TQEX	2064229329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2000	EUR	16	XPAR	OncvS3LGSQ2BcNygHAHEiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2500	EUR	66	CEUX	2064229280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2500	EUR	55	CEUX	2064229281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:31	FR0000120321	371,2500	EUR	1	CEUX	2064229282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2500	EUR	75	XPAR	j5osUPyxQMWtCk-bK8k_sgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2500	EUR	53	AQEU	2064230363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2500	EUR	25	XPAR	2064230364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2500	EUR	10	AQEU	2064230716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	52	CEUX	2064231051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	46	XPAR	2064231053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	7	XPAR	2064231054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	30	XPAR	Y8BufNf-R72k6-C6NmkOdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	15	XPAR	iXgpMUS9TieLT796D0ukUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	10	XPAR	rdgZY_HHQbC6sk8_FwjqEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	20	XPAR	e-nLiF8NTOScl9N2r4KzwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	15	XPAR	PPWs4kdERH6pLecp48g6kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	53	XPAR	IOrIubWRTPO27gCiUrXwQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	12	XPAR	2064231348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	5	TQEX	2064231349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	63	XPAR	2064231350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	34	TQEX	2064231351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	4	XPAR	2064231352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	1	XPAR	2064231353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	11	CEUX	2064231346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	67	CEUX	2064231347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:32	FR0000120321	371,2000	EUR	68	AQEU	2064231477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1000	EUR	20	XPAR	1_TxhgniRGikx4Emf8zORQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1000	EUR	63	XPAR	2064231945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1000	EUR	40	XPAR	N-3IlTDUSzqj2YsopWvRfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1000	EUR	70	XPAR	vznVvZz_QbGzwPGhlocVUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1000	EUR	65	XPAR	XIqIwusoTgChxHSuOLGtxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1500	EUR	61	CEUX	2064231897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1500	EUR	80	XPAR	2064231898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1000	EUR	143	XPAR	8Oyj5L5cTR2rBS1onqKb-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1000	EUR	48	XPAR	2cKRaLFJRnaYudoI5efDjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,1000	EUR	29	XPAR	LKLg0mbSR2eu7t9Oxgi-qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	371,0000	EUR	60	XPAR	2064232590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	370,9500	EUR	58	CEUX	2064232774045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	370,9500	EUR	10	CEUX	2064232775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	370,9000	EUR	58	TQEX	2064232781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:33	FR0000120321	370,9000	EUR	145	XPAR	7-NCQFg3T6W3YWvj0_LDKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:34	FR0000120321	371,0500	EUR	69	XPAR	2064234268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:34	FR0000120321	371,0500	EUR	30	XPAR	1HdJ5YYVTBSUQ4N6bsXQmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:34	FR0000120321	371,0000	EUR	58	CEUX	2064234613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:34	FR0000120321	370,9500	EUR	62	XPAR	2064235666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	371,0000	EUR	61	CEUX	2064236870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	371,0000	EUR	60	XPAR	2064236872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	370,9500	EUR	41	CEUX	2064236881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	370,9500	EUR	25	CEUX	2064236882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	370,9000	EUR	58	TQEX	2064237271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	371,0000	EUR	35	AQEU	2064237461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	371,0000	EUR	1	AQEU	2064237543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	371,0000	EUR	31	AQEU	2064237716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	370,8500	EUR	25	XPAR	2064237835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:35	FR0000120321	370,8500	EUR	33	XPAR	2064237836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:36	FR0000120321	370,8000	EUR	52	CEUX	2064238389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:36	FR0000120321	370,8000	EUR	6	CEUX	2064238415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:36	FR0000120321	370,7500	EUR	68	XPAR	2064238646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	16	XPAR	Z4J7Co4TSuqgfy5Ym4HTIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	110	XPAR	DPZ91gs8SI2V0g2atqJX8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	14	XPAR	eCO0wQfyQsqfCOQI2M6jmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	16	XPAR	CtLXWRodSVKhDBxRchq-PgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	2	XPAR	GWFhf-J7RCWeWphoqPNdpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	17	XPAR	4be5hWYmQSCENdccWI6S_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	10	AQEU	2064241889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	6	XPAR	Bb8dw-8TRjSn2V7KR-bSyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	40	XPAR	47KJmgQoQoW3yxm9PF-85wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	40	XPAR	z1_vgdk6TMWkyDEbPMr9jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	57	XPAR	17OPpgUCQiaUWBoZ-ZQjbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8500	EUR	48	AQEU	2064242100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8000	EUR	17	CEUX	2064242528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8000	EUR	13	TQEX	2064242529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8000	EUR	58	CEUX	2064242530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8000	EUR	4	XPAR	2064242531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8000	EUR	13	TQEX	2064242532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8000	EUR	50	CEUX	2064242525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8000	EUR	38	TQEX	2064242526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,8000	EUR	73	XPAR	2064242527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	25	XPAR	2064243519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	10	XPAR	2064243520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	32	XPAR	2064243522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	10	TQEX	2064243523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	86	XPAR	0yO_srH4Q5egY5F9mzsLPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	33	XPAR	YwLjYEBoTYyXDdTvKx9sGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	2	XPAR	2064243511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	26	XPAR	2064243513045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	35	XPAR	2064243514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	5	CEUX	2064243515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	20	CEUX	2064243516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	42	CEUX	2064243517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:38	FR0000120321	370,7500	EUR	63	CEUX	2064243510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:39	FR0000120321	370,7000	EUR	62	TQEX	2064244026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:39	FR0000120321	370,6500	EUR	65	XPAR	2064244187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:39	FR0000120321	370,6500	EUR	121	XPAR	_95MJKuYTQe5Xy6I-fq8RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:40	FR0000120321	370,5500	EUR	17	XPAR	2064245220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:40	FR0000120321	370,5500	EUR	2	XPAR	2064245221045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 15:40	FR0000120321	370,5500	EUR	3	XPAR	Wko6cjCvQWygojrR-QZRmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:40	FR0000120321	370,6000	EUR	86	XPAR	euWBI4tMTYCRc7--wi-TWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:40	FR0000120321	370,5500	EUR	68	XPAR	7DWeOCIgSR-2X32cy-9eGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:40	FR0000120321	370,5500	EUR	66	AQEU	2064245217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:40	FR0000120321	370,5500	EUR	56	CEUX	2064245218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:40	FR0000120321	370,5500	EUR	50	XPAR	2064245219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:40	FR0000120321	370,4000	EUR	57	XPAR	2064246574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:41	FR0000120321	370,4000	EUR	57	CEUX	2064246791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:41	FR0000120321	370,3500	EUR	64	CEUX	2064247166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:42	FR0000120321	370,4500	EUR	16	XPAR	B0L6F_a7SYCBwuQYX8YP_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:42	FR0000120321	370,4500	EUR	2	XPAR	tSMvi4KPTJ6kuMus1Py0jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:42	FR0000120321	370,4500	EUR	19	XPAR	tN5XKlarQd2gPgvuUvkGugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:42	FR0000120321	370,4500	EUR	46	XPAR	PmHkgwY5Sxiw2vt3tMjsvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:42	FR0000120321	370,4500	EUR	22	XPAR	1v1EiF9tSby8jy4Y43FtYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:42	FR0000120321	370,4500	EUR	25	XPAR	NU6UKqE8RGyEgeGVrhEfTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	30	AQEU	2064249772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	38	XPAR	fJQVeWrzSsqszd4mv2sfOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	12	XPAR	MFPJWnrhRMKCZoXEy0jnaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	3	XPAR	2NGflq3-SS-iuhwZ8BNFuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	3	XPAR	1QKPUxF7TUS8JBkF_TifFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	31	XPAR	cg32hH6eT2ea_pAAF-pPuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4500	EUR	49	XPAR	t8nrNgrzSQ6RHBTwRAuLvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	8	XPAR	FGCTEU2tRuWbWSBZzc6ZfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	40	XPAR	UtuoI529Rha2DLsJsoPG5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	2	XPAR	R8q9VeOlTtK3OT2BF3KBKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	28	XPAR	J8gRMxGBRnSwd80mtmMxRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	60	CEUX	2064250180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	10	TQEX	2064250181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	19	CEUX	2064250182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	60	XPAR	2064250183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4500	EUR	81	XPAR	jvsWJbphR8GklpAUMUOBnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4500	EUR	35	XPAR	TbmhtZSnSIyBplZVTCHNrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4500	EUR	9	TQEX	2064250174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	50	XPAR	2064250175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	32	AQEU	2064250176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	6	XPAR	2064250177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	15	XPAR	2064250178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4000	EUR	8	TQEX	2064250179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4500	EUR	67	CEUX	2064250171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4500	EUR	50	TQEX	2064250172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,4500	EUR	6	TQEX	2064250173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,3500	EUR	12	XPAR	2064250264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:43	FR0000120321	370,3500	EUR	51	XPAR	2064250265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:45	FR0000120321	370,6000	EUR	18	XPAR	Ukpqlqw7Tr6MSw5_e7La4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6500	EUR	4	XPAR	2064254515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6500	EUR	17	XPAR	2064254516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6500	EUR	20	XPAR	2064254517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6500	EUR	14	XPAR	2064254518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6500	EUR	25	XPAR	2064254519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	8	XPAR	HB7KwlLGRLmgpBwCqbxz0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	9	XPAR	IML2brCGTuKWJzbuAMEG3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	12	XPAR	ZlkhbTIST4uZVO8taX7owAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	38	XPAR	BIIX-8fIRB6RoAfJqeS0fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	29	XPAR	kHQjbPZwStuJaHGCGHIVrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	17	XPAR	hX-YTviISouzYK4v4w0_dQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	38	XPAR	U6YCBHY_QISPigZCllOWxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	36	XPAR	0Hu5PT7nRymxCn0gBn79twA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	13	CEUX	2064254566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	57	XPAR	2064254567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	92	TQEX	2064254568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	12	AQEU	2064254569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	19	XPAR	rAsoTTEBT7mSzoDxFaLjUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	44	XPAR	PrKxTKjhSROIL8NrpmSHcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6500	EUR	149	CEUX	2064254559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6500	EUR	35	XPAR	2064254561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6500	EUR	25	XPAR	2064254562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6500	EUR	17	XPAR	2064254563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	55	CEUX	2064254564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	57	AQEU	2064254565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	17	CEUX	2064255548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	2	CEUX	2064255549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	62	XPAR	2064255550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,6000	EUR	39	CEUX	2064255551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,5500	EUR	10	TQEX	2064255826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,5500	EUR	10	TQEX	2064255828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,5500	EUR	69	XPAR	2064255818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,5500	EUR	13	CEUX	2064255819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,5500	EUR	10	CEUX	2064255820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,5500	EUR	20	CEUX	2064255821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,5500	EUR	8	TQEX	2064255822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:46	FR0000120321	370,5500	EUR	25	TQEX	2064255824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:47	FR0000120321	370,5000	EUR	34	XPAR	zEaLcUTlQcGVa0d7pZOsAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:47	FR0000120321	370,5000	EUR	52	XPAR	Qw6dSJxKQqihL9BNK2cROAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:48	FR0000120321	370,5500	EUR	14	XPAR	2064257440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:48	FR0000120321	370,5500	EUR	64	CEUX	2064257438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:48	FR0000120321	370,5500	EUR	55	XPAR	2064257439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:48	FR0000120321	370,5000	EUR	44	XPAR	2064257571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:48	FR0000120321	370,5000	EUR	23	XPAR	2064257572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:48	FR0000120321	370,5000	EUR	62	XPAR	MLG-AHiuQNCyiB3C-Ik_xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:48	FR0000120321	370,4500	EUR	58	CEUX	2064257656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5500	EUR	66	XPAR	-LQjwuiqTvWwdPen7zZJmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5500	EUR	10	XPAR	59R36Yz2QsmU-ftxv6MZ4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5500	EUR	25	XPAR	0E0l7rg4RgaNwV4b2tIipgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5500	EUR	20	XPAR	Gq5N3wZtTnmsRHq7DaT3VAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5500	EUR	4	XPAR	UA5pcnaISmmAK7iV2E7X0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5500	EUR	25	XPAR	hUPdtEiBSJWwApyXE_R1qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5000	EUR	33	TQEX	2064259182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5000	EUR	29	TQEX	2064259183045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 15:49	FR0000120321	370,5000	EUR	6	XPAR	2064259184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5000	EUR	56	XPAR	2064259185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5000	EUR	30	AQEU	2064259197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5000	EUR	58	CEUX	2064259180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:49	FR0000120321	370,5000	EUR	33	AQEU	2064259254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:50	FR0000120321	370,5000	EUR	67	XPAR	2064260519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:50	FR0000120321	370,5000	EUR	79	XPAR	6bJfB-VGR8uHh1kQq2_oYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:50	FR0000120321	370,5000	EUR	85	XPAR	tW1nWQfnRqjiIZimfmTb9XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5500	EUR	10	CEUX	2064262185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5500	EUR	20	CEUX	2064262182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5500	EUR	3	CEUX	2064262183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5500	EUR	47	CEUX	2064262184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	30	AQEU	2064262586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	11	XPAR	rOSo5aEkQIamrRY1H4ZtQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	2	XPAR	DK_NZ5aARDmDpNeV2H8aLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	9	XPAR	fHRxZzEPQJCoW7Hs5iXdpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	39	XPAR	rq99hD-TzyxL63qePSrBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	34	XPAR	XiDae3kaR4a2HKuYik5ToQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	10	AQEU	2064262701045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	39	XPAR	rqL9g0-9RvKy7cLDosy4IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	34	XPAR	mJiEKtoWCj06RHSuvN4n0UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	1	XPAR	kYgl_o1Y5FmLaHd9y-0R6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	57	CEUX	2064262695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	18	TQEX	2064262696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	41	TQEX	2064262697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	65	XPAR	2064262698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:51	FR0000120321	370,5000	EUR	27	AQEU	2064262712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:52	FR0000120321	370,6500	EUR	3	XPAR	2064264630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:52	FR0000120321	370,6500	EUR	40	XPAR	eHr_8LHvROavXJAICuxCUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:52	FR0000120321	370,6500	EUR	79	XPAR	inR7C3Z3TvCAXZTbfv5gfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:52	FR0000120321	370,6500	EUR	40	CEUX	2064264628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:52	FR0000120321	370,6500	EUR	20	XPAR	2064264629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	23	XPAR	41e7PDxnQrKdqai-zfNJWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	41	XPAR	X-p_ZtE-TFKAwZaWQQJp1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	41	XPAR	djcynbreTta5m3AxHZFczwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	12	XPAR	dLUcOjQRTTiQMDmgXW6waAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	37	XPAR	qNdiz83NS6-qWDEUbfVt2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	29	XPAR	oYgUYeFOQRaRHHfnavT9PwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	37	XPAR	o21OJjigSOuYCgYFyrIKqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	18	XPAR	hJCR4eNQq6ssSP3SIC42QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	14	XPAR	2064266558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	25	XPAR	2064266559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	10	XPAR	2064266560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	10	XPAR	2064266561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	15	XPAR	2064266562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	11	XPAR	kxAGwXO4Qzum_eVi1ZnNC8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	61	CEUX	2064266552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	68	TQEX	2064266553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	71	XPAR	2064266554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	82	XPAR	2064266555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	59	CEUX	2064266556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	8	XPAR	2064266557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	62	CEUX	2064266549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	64	CEUX	2064266550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:53	FR0000120321	370,6500	EUR	66	AQEU	2064266551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:54	FR0000120321	370,6000	EUR	24	XPAR	2064267074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:54	FR0000120321	370,6000	EUR	41	XPAR	2064267075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	38	XPAR	Lt5n-V328CW55tNBREOmiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	21	XPAR	Bb3KPiRSTWurdi7ETBqqXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	18	XPAR	ySeBtaT8TlepHo7dCSJeJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	28	XPAR	oVA5EamsQgkYlXVDXJPluwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	10	XPAR	OLVJhWQFQZyQWALS7R-9YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	9	XPAR	x0oxf07eRiK5LbU3j4CdwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	25	XPAR	2064268330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	15	XPAR	2064268331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	14	XPAR	2064268332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	4	XPAR	2064268333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	38	XPAR	kFsZvniPQ18-cFxrUeT1SKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	20	XPAR	mWO6sHewTDqDOy2ds_3GPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	67	XPAR	2064268328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8500	EUR	10	XPAR	2064268329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8000	EUR	67	CEUX	2064268414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,8000	EUR	57	TQEX	2064268416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,7500	EUR	17	CEUX	2064268771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:55	FR0000120321	370,7500	EUR	52	CEUX	2064268772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	371,0000	EUR	16	XPAR	uAgtWdoM5BiuzdrOnMJ_xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	371,0000	EUR	30	TQEX	2064270309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	371,0000	EUR	39	XPAR	5OLeqGpcSQuprU8nUyFijQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	371,0000	EUR	44	XPAR	ahuzUVoXTRmPrxp6Lr-JagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	371,0000	EUR	2	XPAR	flQCq5xwQjelgSQWzTxR-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	371,0000	EUR	47	XPAR	KMX05pIAThSDq6IuVom7xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	371,0000	EUR	39	XPAR	atBG8I3TSned9XsILaZozQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	371,0000	EUR	17	TQEX	2064270307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	371,0000	EUR	14	TQEX	2064270308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	370,9500	EUR	36	CEUX	2064270616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	370,9500	EUR	21	CEUX	2064270617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:56	FR0000120321	370,9500	EUR	57	XPAR	2064270618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:57	FR0000120321	371,0000	EUR	38	XPAR	f7ApeF6KSCWqf1IVhBjfTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:57	FR0000120321	371,0000	EUR	93	XPAR	YdKBB2bOQtKeqR30GTon-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:57	FR0000120321	371,2000	EUR	51	XPAR	2064273267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:57	FR0000120321	371,2000	EUR	64	XPAR	xQcr_VQBREi1cOx2902uvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2000	EUR	6	CEUX	2064273913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2000	EUR	43	CEUX	2064273914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,3000	EUR	61	CEUX	2064274147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	13	XPAR	z53meFHKTJixHtSQ3O877AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	23	XPAR	PfwsikaOSfaPfrx7sf0GDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	10	XPAR	fnd6gtwNRkKcP1FbtEUpAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	10	XPAR	1xSmoPoYQLq3Q3wn06XxiAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 15:58	FR0000120321	371,2500	EUR	13	XPAR	lSDentXASaOfK9BIQV64QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	12	XPAR	QYr7uxCF5_KVIH7fcdxnswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	1	XPAR	XGCSsfzDSreHjhzMsJUVAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	25	XPAR	2064274697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	11	XPAR	2064274698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	15	XPAR	w-k4w4S7R05vJ5qB58EhXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	36	XPAR	HvlxAEMZS3KZw9QfeBS6IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	30	XPAR	2iyvWrpX5eqYa6QLtyOMWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	13	XPAR	nFO-N5yNSyqZtOiN8nCZXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	63	TQEX	2064274690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	7	AQEU	2064274691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	67	XPAR	2064274692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	10	CEUX	2064274694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	20	CEUX	2064274695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	6	CEUX	2064274696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:58	FR0000120321	371,2500	EUR	69	CEUX	2064274689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:59	FR0000120321	371,2500	EUR	55	AQEU	2064274984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:59	FR0000120321	371,2500	EUR	25	XPAR	2064274985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:59	FR0000120321	371,2500	EUR	35	XPAR	2064274986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:59	FR0000120321	371,2500	EUR	5	XPAR	2064274987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:59	FR0000120321	371,2000	EUR	31	XPAR	BVlpb5a8Qt2_blaVR22Q7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:59	FR0000120321	371,2000	EUR	19	XPAR	2064275059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:59	FR0000120321	371,2000	EUR	50	XPAR	2064275060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 15:59	FR0000120321	371,1500	EUR	10	AQEU	2064276297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:00	FR0000120321	371,2000	EUR	29	XPAR	nL0Xb-zRTcyORFGn6SOMoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:00	FR0000120321	371,2000	EUR	12	XPAR	H9Dh_oITSBWLdGEobenh6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:00	FR0000120321	371,2000	EUR	16	XPAR	zbQOzacATL6-NDJF_QSidwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:00	FR0000120321	371,2000	EUR	69	XPAR	2064277751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:00	FR0000120321	371,2000	EUR	12	XPAR	9qE7VCvSTLST7IO8mpfuFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:00	FR0000120321	371,2000	EUR	54	XPAR	NJJrCElpTvKPlFk8JXdpLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:00	FR0000120321	371,2000	EUR	24	XPAR	yY1k8Gz35Jie8sizVop71AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:00	FR0000120321	371,1500	EUR	4	AQEU	2064278308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	26	CEUX	2064279443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	1	CEUX	2064279444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	5	CEUX	2064279445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	8	CEUX	2064279446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	25	CEUX	2064279447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	13	CEUX	2064279448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	15	CEUX	2064279442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	52	XPAR	0eCimo23Sd2HkEHBMT3JvWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	84	XPAR	qOYBGtL1R7K6XBFrwvHofAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	11	XPAR	pkIXNAaFQJ-MtrnXU8jzwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	32	XPAR	YngztjoyRwmnvYQ0bkhrvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	1	XPAR	4DTMampkRUatDrAUpo9VtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	29	CEUX	2064279564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,2000	EUR	2	XPAR	V_OxYmAhRAORtWBDxyDGLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	15	AQEU	2064279760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	65	CEUX	2064279761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	63	TQEX	2064279762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	25	XPAR	2064279763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	32	XPAR	2064279764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1000	EUR	92	XPAR	jIDvTRVzSX2up2FfQrfb9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	14	AQEU	2064280220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	46	XPAR	2064280179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	18	XPAR	2064280180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1000	EUR	62	CEUX	2064280182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1000	EUR	8	TQEX	2064280195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1000	EUR	8	TQEX	2064280197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1000	EUR	90	XPAR	ol4I1UowTaatkmBJG3C2YgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	17	AQEU	2064280283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,1500	EUR	62	AQEU	2064280285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,0000	EUR	21	XPAR	2064280923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	371,0000	EUR	47	XPAR	2064280924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:01	FR0000120321	370,9000	EUR	8	CEUX	2064281031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:02	FR0000120321	370,9500	EUR	66	CEUX	2064281462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:02	FR0000120321	371,0000	EUR	61	TQEX	2064282722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:02	FR0000120321	370,9500	EUR	20	XPAR	2064282778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	38	XPAR	E9c7c6FdQ6GQ9wnIX__YwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	32	XPAR	6sgkU7EDTNeYY2KSaUpLzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	65	CEUX	2064284377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	53	XPAR	2064284378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	2	XPAR	yrMW4VzQQjCk9FJId1L-LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	15	XPAR	2064284462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	25	XPAR	X0sQUBujS8mHHEN5N9VvUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	9	XPAR	9hyNOCEaR7qA8pnfTcnIjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	20	XPAR	rTptQpP2QCekgfMDNlIFzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0000	EUR	10	XPAR	K1SDluPSQLGh0VWx4wY0fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0500	EUR	60	XPAR	2064284475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:03	FR0000120321	371,0000	EUR	2	XPAR	tsjnK6u_T-itopsigIP2awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	371,0000	EUR	18	XPAR	2064284595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	371,0000	EUR	30	XPAR	2064284596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	371,0000	EUR	14	XPAR	2064284597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	371,0000	EUR	10	TQEX	2064284599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	371,0000	EUR	10	TQEX	2064284600045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	371,0000	EUR	10	TQEX	2064284601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	371,0000	EUR	63	CEUX	2064284594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	370,9000	EUR	1	AQEU	2064284807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	370,9000	EUR	53	XPAR	QKEWp5MzQtSkPQUVk3GBjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	370,9000	EUR	1	XPAR	nRi_s56oTxiZtoThe6n7UwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:04	FR0000120321	370,9000	EUR	80	XPAR	YA847xjfTQa2_v7YAzQbrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:05	FR0000120321	371,0500	EUR	21	XPAR	9z7blv0aRkaLEU5-ZKf9hgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:05	FR0000120321	371,0500	EUR	25	XPAR	ItrwzZUIQTS7-b44LuAixQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:05	FR0000120321	371,0500	EUR	31	XPAR	y2jy2NT-Q46n6CrIlXlybgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:05	FR0000120321	371,0500	EUR	21	CEUX	2064288144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:05	FR0000120321	371,0500	EUR	43	XPAR	Q_w9PhEsTi299vjjvB8emTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:05	FR0000120321	371,0500	EUR	13	XPAR	0IaSCyuaQ0ewO5zA4Ad8fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:05	FR0000120321	371,0500	EUR	74	XPAR	2064288409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:05	FR0000120321	371,0500	EUR	66	XPAR	DZv5UVDS5SG-3ulzUqHUugA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 16:06	FR0000120321	371,0500	EUR	83	CEUX	2064288630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	62	TQEX	2064288631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	23	XPAR	2064288632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	25	XPAR	2064288633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	23	XPAR	2064288634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	58	AQEU	2064288629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	3	XPAR	5VUTy6jxTDiqFniLRReF2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	42	XPAR	e04iBOFVS1uUUw5CpU3_IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	41	XPAR	ITk9j8rrROSeZ3-MqXRQjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	46	XPAR	RgsAm-RDR8WIQvGD5Zr8oQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	8	XPAR	a8z0WrpPSAe5cKNMNckagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	15	XPAR	MO0k-6sXQ3CpCcSASIcFFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	18	XPAR	s-VewroSRL-t5uD9L-cLRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	58	XPAR	2064289821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	10	CEUX	2064289824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	7	CEUX	2064289825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	30	CEUX	2064289826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	3	XPAR	2064289830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	29	XPAR	2064289832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:06	FR0000120321	371,0500	EUR	69	CEUX	2064289820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:07	FR0000120321	370,9500	EUR	67	TQEX	2064290284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:07	FR0000120321	370,9500	EUR	27	XPAR	2064290285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:07	FR0000120321	370,9500	EUR	40	XPAR	2064290286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:07	FR0000120321	370,9500	EUR	60	AQEU	2064290407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:07	FR0000120321	370,9000	EUR	67	CEUX	2064291251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:08	FR0000120321	370,9000	EUR	15	XPAR	EgYYGMpzQYaCEgWB8eP3rAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:08	FR0000120321	370,9000	EUR	60	CEUX	2064294499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:08	FR0000120321	370,9000	EUR	20	XPAR	2064294500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:08	FR0000120321	370,9000	EUR	42	XPAR	2064294501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:08	FR0000120321	370,9000	EUR	38	XPAR	DgR-4NaNRL28N04wNXEsIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:08	FR0000120321	370,9000	EUR	90	XPAR	XCoAOja2R5-qMHKyUCtrIdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:08	FR0000120321	370,9000	EUR	38	XPAR	iubFXDgPTeydRTRP7buZqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:09	FR0000120321	370,8500	EUR	36	XPAR	2064294613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:09	FR0000120321	370,8500	EUR	33	XPAR	2064294614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	32	AQEU	2064296490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	93	XPAR	dSXPQOccSLaX3PHmcHFB_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	84	XPAR	yrPUZ5H1T2WsOGkRMbBsIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	13	AQEU	2064296508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	68	TQEX	2064296466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	25	XPAR	2064296467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	10	XPAR	2064296468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	14	XPAR	2064296469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	2	XPAR	2064296470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	10	XPAR	2064296471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	65	CEUX	2064296463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	64	CEUX	2064296464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	69	XPAR	2064296465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:10	FR0000120321	370,8000	EUR	1	AQEU	2064296539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:12	FR0000120321	370,8500	EUR	14	AQEU	2064301287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	25	XPAR	aBro9Od9Tw-4Zh5wdjhajQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	84	XPAR	QkrLqxhi5HCVYw46PZBckAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	13	XPAR	cdDtvIqO5XqfcYMcp97crwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	90	XPAR	NhSq0HgIRVmiUw4YWMkXwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	12	XPAR	qac_Q2raQzGYPOLN1oigGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	89	XPAR	w4JHFnadQVeMChUVEmgPPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,7500	EUR	60	XPAR	2064301477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	36	XPAR	DfnBeo9ORvay4_UaegqEbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	97	XPAR	kSj4ePzTeqdtR2LbkZSzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	87	XPAR	gdkRvknbTDCPx3RS1crchwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	38	XPAR	6nMZyQSuSD691JN3jrD94AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	52	XPAR	3Q-_cc27QQOclwiGV07cqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	69	XPAR	2064301471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	68	CEUX	2064301472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	22	CEUX	2064301473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	4	CEUX	2064301474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	46	CEUX	2064301475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	44	CEUX	2064301476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	49	AQEU	2064301465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	57	CEUX	2064301466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	30	CEUX	2064301467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	38	CEUX	2064301468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	58	TQEX	2064301469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8500	EUR	63	XPAR	2064301470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	11	AQEU	2064301580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	17	XPAR	2064303112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	5	TQEX	2064303113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	68	XPAR	2064303114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	7	TQEX	2064303115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:13	FR0000120321	370,8000	EUR	26	TQEX	2064303116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:14	FR0000120321	370,8000	EUR	20	TQEX	2064303254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:15	FR0000120321	370,8500	EUR	8	XPAR	2064304809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:15	FR0000120321	370,8500	EUR	25	XPAR	2064304810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:15	FR0000120321	370,8500	EUR	6	XPAR	DaDhBio5QLDWGrndg8YAXfjcA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:15	FR0000120321	370,8500	EUR	91	XPAR	eg9-mYZPRime3z7JpjMfVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:15	FR0000120321	370,8500	EUR	51	XPAR	2064305487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:15	FR0000120321	370,8500	EUR	15	XPAR	b98cQprKTxSw-CLvyuLWBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:15	FR0000120321	370,8500	EUR	17	XPAR	PKG0TrmSToOtaKKy5GmGJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:16	FR0000120321	370,8500	EUR	20	AQEU	2064306276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:16	FR0000120321	371,0000	EUR	112	CEUX	2064306793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:16	FR0000120321	371,0500	EUR	27	XPAR	2064307024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	47	XPAR	jtQ2kMm-TaSOq5PEO3UmhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,1500	EUR	137	XPAR	O6621oTe53Gtt32qeKz5tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,1500	EUR	5	XPAR	LA8b0vDmSmSnayudM5-mzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,1500	EUR	73	XPAR	WhmMFReSSOOACFZ-ommsHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,1500	EUR	45	XPAR	HYFIo89kTTK6Y87OA8CdhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	76	XPAR	hxtQ_LacSnq-PHRKfBsi1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	34	XPAR	NXgg_j6EQo2CgM59DOagdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	36	XPAR	WhOrNTUIQJiki9s9LJDLagA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 16:17	FR0000120321	371,2000	EUR	36	XPAR	ArGRwau5QoC-Zc_uXm9RNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	37	XPAR	IP218HmPS_2ybQAFGDYDUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	39	AQEU	2064308204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	67	TQEX	2064308205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	18	XPAR	2064308206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	132	XPAR	2064308207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	4	XPAR	TngtXy3GSKCG_zM4GygbRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	34	XPAR	i2ERcuNzT8eLS4E3F2w6KwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	85	CEUX	2064308203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,2000	EUR	27	AQEU	2064308211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,1000	EUR	102	XPAR	2064308365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,1000	EUR	7	XPAR	2064308364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0500	EUR	14	CEUX	2064308492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0500	EUR	12	CEUX	2064308493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0500	EUR	4	XPAR	EMod2phWRkCtIDGB-yKdrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0500	EUR	33	XPAR	pyvD1rG2Tdahe23liToPpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0500	EUR	34	XPAR	LEu-MWReSpOuKfBVj-TuTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0500	EUR	49	XPAR	2064308537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0500	EUR	42	CEUX	2064309086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0500	EUR	18	XPAR	2064309087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0000	EUR	25	XPAR	0Q_1qvI3TZCMojiTIuOWnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0000	EUR	32	XPAR	2064309726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:17	FR0000120321	371,0000	EUR	28	XPAR	2064309727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:18	FR0000120321	370,9500	EUR	34	XPAR	0xn98jeFR565Zgxp3kwIqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:18	FR0000120321	370,9000	EUR	2	TQEX	2064310098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:18	FR0000120321	370,9000	EUR	8	XPAR	IBtuGSM3Q6ONTljvtauyJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:18	FR0000120321	370,9000	EUR	22	CEUX	2064311201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:18	FR0000120321	370,9000	EUR	43	CEUX	2064311202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:18	FR0000120321	370,9000	EUR	64	TQEX	2064311203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:18	FR0000120321	370,9000	EUR	2	TQEX	2064311205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:19	FR0000120321	370,8500	EUR	30	AQEU	2064312197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:19	FR0000120321	370,8500	EUR	31	AQEU	2064312488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:19	FR0000120321	370,8500	EUR	71	XPAR	2064312489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:19	FR0000120321	370,8500	EUR	10	XPAR	2064312490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:19	FR0000120321	370,8000	EUR	58	XPAR	2064312705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:20	FR0000120321	370,7500	EUR	69	CEUX	2064313606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:20	FR0000120321	370,7500	EUR	6	CEUX	2064313607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:20	FR0000120321	370,7500	EUR	16	XPAR	2064313608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:20	FR0000120321	370,7500	EUR	52	XPAR	2064313609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:21	FR0000120321	371,0500	EUR	20	CEUX	2064315096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:21	FR0000120321	371,0500	EUR	10	CEUX	2064315094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:21	FR0000120321	371,0500	EUR	30	CEUX	2064315095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:21	FR0000120321	371,0000	EUR	64	CEUX	2064315571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:21	FR0000120321	371,0000	EUR	11	AQEU	2064315572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:21	FR0000120321	371,0000	EUR	66	TQEX	2064315573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:21	FR0000120321	371,0000	EUR	58	XPAR	2064315574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:22	FR0000120321	371,1000	EUR	11	XPAR	2064316896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:22	FR0000120321	371,1000	EUR	56	XPAR	2064316895045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:22	FR0000120321	371,1000	EUR	12	XPAR	TBPx1Y1QMG1RsFbMJSg_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:22	FR0000120321	371,1000	EUR	14	XPAR	ptK-YWPfRz-6IYrCdWm_fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:22	FR0000120321	371,1000	EUR	37	XPAR	QuKkBhT_TXWnAj0Zr X3i_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:22	FR0000120321	371,1000	EUR	29	XPAR	9GoFwiUXRmeQGJ1ajwjrywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:22	FR0000120321	371,1000	EUR	10	XPAR	W69KJzYIR2-M-Hud7qPz8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:22	FR0000120321	371,1000	EUR	18	XPAR	Iesh14ksTU-V5KP-AMrVBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:22	FR0000120321	371,1000	EUR	25	XPAR	KTSsxreuSMaoCu-3tFceOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	15	XPAR	54shED7HTSGOz7qfwVcUVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	18	XPAR	CQJ5PO_O5g6OofXhEwdCdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	4	XPAR	NueAJFkHRte4LPNQ3MPnowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	30	XPAR	S6NH9NNRRQezeEobqGuAIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	3	XPAR	w4YJJ73dTVuED0iFIOatVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	15	XPAR	tMORhG8R5OeQ4YdNTG-wkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	25	XPAR	D_Vz1bw2SVSLGp6im9I90gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	8	XPAR	BPUgeT4VQ86YtK98h5xp4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	25	XPAR	rw3sc01oQaiW63LiddPUFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	89	CEUX	2064317301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	28	XPAR	2064317302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	36	XPAR	2064317303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,1000	EUR	33	XPAR	TmRUhqb95U2anRO2dnyLoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,0500	EUR	67	XPAR	2064317429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,0000	EUR	105	XPAR	reu4AxoMTQyNNas6Wmb5OAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,0000	EUR	105	XPAR	U3q6NRuhQXqwyo7f9NNfYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,0000	EUR	117	XPAR	YR10L2RATjSNgb9_KfntXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,0000	EUR	21	XPAR	WZjafIlHSpevli61mwAGEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,0000	EUR	122	XPAR	yFdlggc2QAK4ZJmml3-xDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,0500	EUR	68	CEUX	2064317421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,0500	EUR	66	AQEU	2064317423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:23	FR0000120321	371,0500	EUR	61	TQEX	2064317426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:24	FR0000120321	371,0000	EUR	4	CEUX	2064319617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:24	FR0000120321	371,0000	EUR	33	CEUX	2064319618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:25	FR0000120321	371,0500	EUR	60	CEUX	2064320898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:25	FR0000120321	371,0500	EUR	25	XPAR	2064320899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:25	FR0000120321	371,0500	EUR	25	XPAR	2064320900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:25	FR0000120321	371,0000	EUR	17	XPAR	2064321706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:25	FR0000120321	371,0000	EUR	46	XPAR	2064321707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:25	FR0000120321	371,0000	EUR	4	TQEX	2064321725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:25	FR0000120321	371,0000	EUR	9	TQEX	2064321726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:25	FR0000120321	371,0000	EUR	88	CEUX	2064321705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:25	FR0000120321	371,0000	EUR	45	AQEU	2064321732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0000	EUR	11	AQEU	2064324174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	17	XPAR	2064324747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	8	XPAR	2064324748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	14	XPAR	2064324749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	48	XPAR	2064324750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	25	XPAR	2064324751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	23	CEUX	2064324740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	28	CEUX	2064324741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	39	CEUX	2064324742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	10	CEUX	2064324743045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 16:27	FR0000120321	371,0500	EUR	23	CEUX	2064324744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	45	XPAR	2064324746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	10	TQEX	2064324900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0000	EUR	13	AQEU	2064324899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	10	XPAR	2064325152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	31	XPAR	2064325153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:27	FR0000120321	371,0500	EUR	9	XPAR	2064325154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	21	XPAR	R6BQTDIWSa2moeR1AvsB1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	62	XPAR	S5GY90iCTfGAoe2wzF1p9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	5	XPAR	ac57h62RTSSa5ESaDTC38gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	75	XPAR	WzqMu044RUKGlGOvx4oL1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	8	XPAR	nFEzQJ4fQ0KDbTkRgxgHxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	37	CEUX	2064325666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	88	TQEX	2064325667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	15	XPAR	2064325668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	43	XPAR	2064325669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	37	XPAR	_jzUe7RQSHqEHrBDd7KnVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	20	XPAR	LvwTAt8TR8-uY_9GrDRWKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	19	CEUX	2064325664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	3	CEUX	2064325665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	370,9500	EUR	48	CEUX	2064326656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	370,9500	EUR	1	CEUX	2064326655045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	79	XPAR	2064326931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	40	XPAR	2064326933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	8	XPAR	2064326934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	14	XPAR	2064326935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	3	XPAR	2064326936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	25	XPAR	2064326925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	2	XPAR	2064326926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	22	XPAR	2064326927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	13	XPAR	2064326928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	9	XPAR	2064326929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	31	XPAR	2064326930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	6	XPAR	2064326919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	20	XPAR	2064326920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	10	XPAR	2064326921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	8	XPAR	2064326922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	59	XPAR	2064326923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	28	XPAR	2064326924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	10	XPAR	2064326914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	14	XPAR	2064326915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	22	XPAR	2064326916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	43	XPAR	2064326917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:28	FR0000120321	371,0000	EUR	11	XPAR	2064326918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:29	FR0000120321	371,0000	EUR	20	XPAR	Zp6--0F2SyGny4SxIR1LiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:29	FR0000120321	371,1500	EUR	15	XPAR	2064328066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	20	XPAR	2064328987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	15	XPAR	2064328988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,3000	EUR	45	XPAR	2064329234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,3000	EUR	25	XPAR	2064329235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,3000	EUR	20	XPAR	2064329236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	8	AQEU	2064330054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	38	XPAR	idvj9e0WQ929bF7IaREwbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	42	XPAR	8AvMYYGqQEGWhQPF7Q_aTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	5	XPAR	KwbfNJV5QhW7NKYjAEPLDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	3	XPAR	uu9EP8hWSNG3TBvUS_D5QwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	38	XPAR	lRiVRh0kSy-DhwaVvmH0IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	29	XPAR	jIZufQ4wTjmTAhsWBLLJ_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	34	XPAR	y_1Zlt2fRL-cPHhxE4XSDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	42	XPAR	8yKhBjjWSYeGAHhmYj3nUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	34	XPAR	OEUICrJhRUWK4R0qihCfkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	27	XPAR	IQoSokuhQl-hnFrPgakAJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	23	XPAR	UgOOY5c7T7ipTgJmx6g2VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	24	AQEU	2064330051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	85	CEUX	2064330047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	60	TQEX	2064330048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	73	XPAR	2064330049045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	40	CEUX	2064330050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	42	XPAR	wjma6rCSTj6qDUOMjKtDUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	42	XPAR	oI8FiI4bThql4kmWdnlDtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2500	EUR	41	AQEU	2064330075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2000	EUR	69	XPAR	2064330118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2000	EUR	39	CEUX	2064330198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:30	FR0000120321	371,2000	EUR	19	CEUX	2064330199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:31	FR0000120321	371,1500	EUR	64	XPAR	2064330305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:31	FR0000120321	371,1500	EUR	59	TQEX	2064330304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:32	FR0000120321	371,3000	EUR	15	CEUX	2064332453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:32	FR0000120321	371,3000	EUR	40	CEUX	2064332454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	33	XPAR	Fc8DX8rER5SMCXFNjwuwPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	42	XPAR	tdjZ7ykkT-G2_u7BKvyALQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	1	XPAR	kvYbJZ6BRb20E1jvcuVIDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	16	XPAR	ZqY2SoA2TkGUBhF9hgDd8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	80	XPAR	KjC0biGzT_i5eVvBHRv-HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	8	XPAR	SBYt8vhrSbW1kOfJBFVv_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	9	XPAR	PqhgEfJKQxafBkDA64mxUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	18	XPAR	ySzeFx8vSSqYy_WZ7IFZywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	44	XPAR	U5LPHMN1RjqzouTZrsPnCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	11	TQEX	2064333605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	52	TQEX	2064333606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3000	EUR	61	XPAR	2064333607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,2500	EUR	4	AQEU	2064333798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,2500	EUR	1	AQEU	2064333891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3500	EUR	8	CEUX	2064334284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,3500	EUR	25	CEUX	2064334283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,4000	EUR	10	CEUX	2064334676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,4000	EUR	40	CEUX	2064334677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,4000	EUR	14	XPAR	2064335240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,4000	EUR	10	XPAR	2064335241045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 16:33	FR0000120321	371,4000	EUR	5	XPAR	2064335237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,4000	EUR	25	XPAR	2064335238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:33	FR0000120321	371,4000	EUR	10	XPAR	2064335239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:34	FR0000120321	371,5000	EUR	15	CEUX	2064335369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:34	FR0000120321	371,5000	EUR	40	CEUX	2064335370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:34	FR0000120321	371,4500	EUR	112	XPAR	3hpJUGujR6O6AYcj10WRagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:34	FR0000120321	371,4500	EUR	63	CEUX	2064335400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:34	FR0000120321	371,4500	EUR	19	XPAR	naFBqXswQNy038-2j4MK2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:34	FR0000120321	371,4500	EUR	50	AQEU	2064336036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:34	FR0000120321	371,4000	EUR	62	AQEU	2064336472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:34	FR0000120321	371,4000	EUR	20	XPAR	2064336473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	2	TQEX	2064337273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	5	XPAR	8VHQMR85Sjuwv8kUW2LHGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	86	CEUX	2064337271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	24	TQEX	2064337272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	10	XPAR	2064337436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	2	XPAR	2064337437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	4	XPAR	2064337438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	8	XPAR	2064337430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	11	XPAR	2064337431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	6	XPAR	2064337432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	25	XPAR	2064337433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	20	XPAR	2064337434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	13	XPAR	2064337435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	11	XPAR	2064337426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	37	XPAR	2064337427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	10	XPAR	2064337428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4500	EUR	22	XPAR	2064337429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	30	XPAR	bm5vRIMNTJ2WN_6xwana6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	35	XPAR	87UZIIWZQ6SOKg8COvyOYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	14	XPAR	ezxbXAL_RbKaKizwKtIjGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	10	XPAR	sAUk2sJ1RgybLTN4WbxnwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	11	XPAR	njAUk5XoRfqHM26oqMUWcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	10	XPAR	oR9UzeUMR86tepiEQbdTHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	65	CEUX	2064337587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	58	XPAR	2064337588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:35	FR0000120321	371,4000	EUR	36	TQEX	2064337589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	3	XPAR	IZHffMURQVa0Epv2qzERTIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	25	XPAR	wouGlg1uTcGRIX14P08JaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	14	XPAR	VVGcs0ZQSHyHMENh7kSgkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	7	XPAR	z1gOS8QrReWp1uCMtInQ-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	16	XPAR	UwDqz0miQCqQ2vFdLSOxhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	10	XPAR	uflVIy46RpqMNIXtp4sMOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	14	XPAR	6ehmoIvnQN5kjHCKhUIfTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	67	XPAR	2064339075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	40	XPAR	fw9CLWPsTBWIIR67cz1_xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	6	XPAR	EBhR3PWISjOIWzrUJ6QAzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	33	XPAR	WyrxF5fXQ9ejShpqZheoQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	38	XPAR	QRTXEbFMRKeZTw1mRRaNngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:36	FR0000120321	371,4000	EUR	2	XPAR	MmsJnEUaQPGsv7QJeqhzJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4000	EUR	3	CEUX	2064340119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4000	EUR	1	XPAR	2064340684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4500	EUR	12	CEUX	2064341154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4000	EUR	13	XPAR	q1vECfZq5ACOVJfnujn4CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4000	EUR	61	XPAR	A-l59o5oTympRs_f9hCd1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4000	EUR	25	XPAR	9vIy_1hPTMuYQZOKoqa4qAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4000	EUR	30	XPAR	HnUzHc7cSouFrCjnz0Yio-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4000	EUR	5	XPAR	2064341151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4500	EUR	40	CEUX	2064341152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:37	FR0000120321	371,4500	EUR	15	CEUX	2064341153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	40	CEUX	2064342635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	25	XPAR	2064342636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	15	CEUX	2064342634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	8	XPAR	2064343071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	15	XPAR	2064343075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	14	XPAR	2064343076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	14	XPAR	2064343067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	6	XPAR	2064343068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	25	XPAR	2064343069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:38	FR0000120321	371,4500	EUR	8	XPAR	2064343070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	3	TQEX	2064343992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	10	TQEX	2064343993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	10	TQEX	2064343994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	10	TQEX	2064343995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	15	TQEX	2064343996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	10	TQEX	2064343989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	4	TQEX	2064343990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	19	TQEX	2064343991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	28	CEUX	2064344014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	72	CEUX	2064344015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	8	CEUX	2064344013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	3	CEUX	2064344032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	10	CEUX	2064344034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	5	XPAR	2064344170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	10	XPAR	2064344171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	60	XPAR	2064344168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:39	FR0000120321	371,4500	EUR	10	XPAR	2064344169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,4500	EUR	7	AQEU	2064344849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	50	AQEU	2064344902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	9	AQEU	2064344904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	10	XPAR	2064344881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	45	XPAR	2064344884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	14	XPAR	2064344889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	10	XPAR	2064344890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	10	XPAR	2064344891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	20	XPAR	2064344892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	24	CEUX	2064344878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:40	FR0000120321	371,5000	EUR	45	CEUX	2064344879045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 16:40	FR0000120321	371,5000	EUR	14	XPAR	2064344880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	8	CEUX	2064346446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	10	CEUX	2064346447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	8	XPAR	2064346440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	44	XPAR	2064346441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	6	XPAR	2064346442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	10	XPAR	2064346443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	25	XPAR	2064346444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	17	CEUX	2064346445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	6	XPAR	2064346436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	3	XPAR	2064346437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	13	XPAR	2064346438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,5000	EUR	9	XPAR	2064346439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	2	XPAR	kNyAwmmgSb-qLmx4yITqwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	39	XPAR	gTc-ExlSSrGAH4dBZugZKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	29	XPAR	Z22mJltkTvOGiMRnThF9UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	3	XPAR	hTap5g0JRGGMFfXYHkYlvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	257	XPAR	jf_7O_q3QdyOtT9AShd9SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	39	XPAR	ng8tK6q0R-y54tRI1zbftwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	39	XPAR	tz7tewmuSKyHJLnIsddxzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	37	XPAR	1tHr7nPATAurdKcRPCp0CqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	29	XPAR	EDD8SkI4QMefB9wNCkD2VCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	39	XPAR	CjhN9VXb5dKkesR_ksZ5yQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	8	XPAR	2064346926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	14	XPAR	2064346927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	9	AQEU	2064346928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	39	XPAR	xmtUNJZT5BGabT0w4tbKFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	39	XPAR	ps1gKhPUTMWhEVT_IOj5kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	39	XPAR	6L4Pte-3T6CYLdABlaSFrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	25	XPAR	2064346920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	84	XPAR	2064346921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	8	XPAR	2064346922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	14	XPAR	2064346923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	20	XPAR	2064346924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	74	XPAR	2064346925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	9	XPAR	2064346914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	106	XPAR	2064346915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	60	XPAR	2064346916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	140	XPAR	2064346917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	200	XPAR	2064346918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	200	XPAR	2064346919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	65	CEUX	2064346910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	78	AQEU	2064346911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	62	TQEX	2064346912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:41	FR0000120321	371,4500	EUR	56	XPAR	2064346913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	50	XPAR	2064348394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	10	XPAR	2064348395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	14	XPAR	2064348396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	6	XPAR	LUddqTOy5rWMy_yC-QbrvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	32	XPAR	ROSeDuaVRum9qBHGdEecpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	5	TQEX	2064348388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	7	TQEX	2064348389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	50	XPAR	2064348390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	63	XPAR	2064348391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	128	XPAR	2064348392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	43	TQEX	2064348393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	67	CEUX	2064348386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:42	FR0000120321	371,4500	EUR	4	TQEX	2064348387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	17	CEUX	2064348995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	120	XPAR	2064348996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	56	XPAR	2064348997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	50	AQEU	2064348998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	1	CEUX	2064348999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	14	XPAR	737zTxTtRRuArOxNKeLS5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	58	CEUX	2064348994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	134	XPAR	HgyI3f0BRN68hQX8VrBfkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	38	XPAR	5lV2IK8GTFaWYiM4HyoRFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4000	EUR	25	XPAR	5Y5WEBaTT-OJh9zAIr-CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	10	XPAR	29HxHPjDQnqvCboYvhn40gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4000	EUR	9	XPAR	3ODvT9jvRkaiGdU-kAClawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4000	EUR	14	XPAR	PNmnPQJoSZOuitz6qspZJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4000	EUR	30	CEUX	2064349876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	14	XPAR	2064349877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	20	XPAR	2064349878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	38	XPAR	2064349879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	20	XPAR	2064349880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	24	XPAR	8B_5f6yRTE-INAY_6U6NqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	10	XPAR	2064349870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	14	XPAR	2064349871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	70	XPAR	2064349872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	36	XPAR	2064349873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	46	XPAR	2064349874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	10	XPAR	2064349875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	58	CEUX	2064349864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	69	TQEX	2064349865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	71	XPAR	2064349866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	171	XPAR	2064349867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	29	XPAR	2064349868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:43	FR0000120321	371,4500	EUR	70	XPAR	2064349869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:44	FR0000120321	371,4000	EUR	2	XPAR	2064350185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:44	FR0000120321	371,4000	EUR	87	XPAR	2064350186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:44	FR0000120321	371,3500	EUR	63	XPAR	2064350368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:44	FR0000120321	371,3500	EUR	15	CEUX	2064350370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:45	FR0000120321	371,4500	EUR	69	CEUX	2064351883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	16	XPAR	HIShd_xWRaGORkW-xdyKLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	16	XPAR	o8SR0afS5PCvO2RuLS6PsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	16	XPAR	k1ibj4DRRi-58Ew9PhYsdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	19	XPAR	JoVbEQeiQHWyPOYStgLQMQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 16:46	FR0000120321	371,5500	EUR	2	XPAR	nwNBHT3ETGafIzH2XyQJWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	85	XPAR	MjOEGNVbSQuVO5XFYLfrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	100	XPAR	-PiG2YxiRR6WtNJMfJcOwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	26	XPAR	WyvkxHM9Q1-jRqmj_mlf_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	37	XPAR	nq1RkD-wTNW1AjwiyrK3LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	10	XPAR	X2w-SUPRQzWVBL3baDbTswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	27	XPAR	vugDvgPNQs257A55igdDQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	14	XPAR	5JRqnmzqTz2PAvjgMjwlXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	138	XPAR	sFovTljRTd2tLwwUqsTZ8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	9	CEUX	2064353079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	14	XPAR	2064353080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	10	XPAR	2064353081045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	25	XPAR	2064353082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	40	XPAR	jSKh0ZeSQhqcIrQZT55gXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	37	XPAR	155n0ZiSRp2Ko5xwxzDqRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	64	AQEU	2064353073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	62	TQEX	2064353074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	63	XPAR	2064353075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	9	CEUX	2064353076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	20	CEUX	2064353077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	28	CEUX	2064353078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,6000	EUR	61	CEUX	2064353072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	28	XPAR	2064354036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:46	FR0000120321	371,5500	EUR	32	XPAR	2064354037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:47	FR0000120321	371,7500	EUR	35	XPAR	2064355470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:47	FR0000120321	371,7500	EUR	23	XPAR	2064355471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:47	FR0000120321	371,7500	EUR	68	CEUX	2064355467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:47	FR0000120321	371,7500	EUR	62	XPAR	2064355468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:47	FR0000120321	371,7500	EUR	7	XPAR	2064355469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	1	AQEU	2064358142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	35	XPAR	VMWiIlY14Rc67-nuZAtHGTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	87	XPAR	5HFQSOiXQKC1YDfbDjjyxTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	49	CEUX	2064359191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	61	XPAR	2064359192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	67	XPAR	2064359193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	65	TQEX	2064359194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	9	AQEU	2064359203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	127	XPAR	_tojj3YER0Os8Fov6p3Z1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	59	AQEU	2064359188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	21	CEUX	2064359189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:49	FR0000120321	371,7500	EUR	88	CEUX	2064359190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:50	FR0000120321	371,7000	EUR	61	CEUX	2064359627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:50	FR0000120321	371,7000	EUR	64	TQEX	2064359628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:50	FR0000120321	371,7000	EUR	7	XPAR	2064359629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:50	FR0000120321	371,7000	EUR	75	XPAR	2064359630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	49	XPAR	5CvblewoQ4KGHYwKC1JhLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	11	XPAR	werWnINIR-2CNw9NGZavdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	43	XPAR	4xnp1EpoTs2L0GZMuZfARQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	10	XPAR	5ImOr9OGT6u7xLo7LUHyJugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	37	XPAR	3WhkO8tQRNWBiotSg1DKTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	5	XPAR	tvKuIlQBTny22pUQ3LQitwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	62	XPAR	njWBbRTnTkW_7ZqvAzckGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	7	XPAR	Cjq1GIBRRgykkQXHG7pSxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	10	XPAR	A-i9BNxDScuduwRz9DnfUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	14	XPAR	5FgBsJMYQHCOUKvZCNqIlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	20	XPAR	56-FnaO0R0OXvvWp1dHr7sqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	7	XPAR	gXA_37BQTFCS8KRtEqCSgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	3	XPAR	LGUfQsO0RnqsLIP1CivXKcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	1	CEUX	2064360943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	41	XPAR	cwsJXBK7ReqIbEfxoD7fhMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	117	XPAR	sxmEC9hP5yOruBpdGCoCLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	10	XPAR	_hTs9SpMTeGG9c68I1TBewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	14	XPAR	j1q65txFS-2qjmaG1FIKQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	10	XPAR	XfNWkIRqQtm8KLwP1vI6vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	1	CEUX	2064360935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	61	CEUX	2064360936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,7000	EUR	68	XPAR	2064360937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	39	CEUX	2064360940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	9	CEUX	2064360941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	9	CEUX	2064360942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	69	XPAR	2064361100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	45	XPAR	kWqQCvs8RayhF40eosHjuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6500	EUR	13	XPAR	Bde6HMdITEWvv05Oj1d_GQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,6000	EUR	2	XPAR	M408WRIzQoCsM2cJDDKYWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,5000	EUR	3	AQEU	2064361931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,5000	EUR	33	AQEU	2064362015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:51	FR0000120321	371,5000	EUR	29	AQEU	2064362063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:52	FR0000120321	371,5000	EUR	3	AQEU	2064362258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	70	CEUX	2064366027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	18	CEUX	2064366029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	1	CEUX	2064366030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	64	TQEX	2064366075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	25	XPAR	2064366069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	11	XPAR	2064366070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	25	XPAR	2064366071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	8	XPAR	2064366072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	14	XPAR	2064366073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	20	XPAR	2064366074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	9	XPAR	2064366063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	25	CEUX	2064366064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	57	CEUX	2064366065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	3	XPAR	2064366066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	39	XPAR	2064366067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,5500	EUR	60	XPAR	2064366068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:54	FR0000120321	371,6000	EUR	35	XPAR	JHw8oaAVTNqsG84Ctap_pQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	38	XPAR	cAbjmOL3SuiXckbeMskZlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	40	XPAR	lkY-1Q4hSRWn78k_ZxEFrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	22	XPAR	V3x_5fODS7KRvDww7HLSEgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 16:55	FR0000120321	371,6000	EUR	20	XPAR	AHkPdAPQSumMys5sOznM1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	16	XPAR	cURZOMHrQSiLcRnx-f_BVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	38	XPAR	YGtl1iSiQHmy79w4lYViRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	20	TQEX	2064367012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	30	CEUX	2064367013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	7	CEUX	2064367014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	8	CEUX	2064367015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	2	AQEU	2064367016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	8	XPAR	SF6FpleWQ_Svj3NLd48cUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	66	AQEU	2064367007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	67	CEUX	2064367008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	30	TQEX	2064367009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	60	XPAR	2064367010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,6000	EUR	10	TQEX	2064367011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,5500	EUR	4	XPAR	2064367144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,5500	EUR	12	XPAR	2064367149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:55	FR0000120321	371,5500	EUR	1	XPAR	2064367150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	43	XPAR	UFcxDuZxQ9G78y5tnliLrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	10	XPAR	OLuAkIvgQA6xLxQLAxalxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	15	XPAR	VjGU-Vi3S5iTYkfi1-k4jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	8	XPAR	F6bzN1i3QEe-LHj-LKC3aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	12	XPAR	qWVRVd5gRfODPaRuGJD5GQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	13	XPAR	HQBuOvj2TLSw_l1A0b_QDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	9	XPAR	wqttke-jS2-IO70lxWVpYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	5	XPAR	8RfXW5jbQc-KBZ_SAafS0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	28	XPAR	2064368460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	11	XPAR	2064368461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	28	XPAR	2064368462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	5	XPAR	2064368463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	25	XPAR	TKPItHnPQ0mBPoiahxDulAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	111	XPAR	vbQp_0y2TXGeKIamsZHv9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	60	TQEX	2064368911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	73	XPAR	2064368912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:56	FR0000120321	371,7000	EUR	5	CEUX	2064369260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:57	FR0000120321	371,7000	EUR	20	XPAR	fdtT1AolTJGrIZTeBtNSSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:57	FR0000120321	371,7000	EUR	5	XPAR	c4z41_-ATQqdmqsbR5aWCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:57	FR0000120321	371,7000	EUR	8	XPAR	1AKUTgQtRkuwa6Ck4pneBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:57	FR0000120321	371,7000	EUR	14	XPAR	ybCzU7RtQE-0Km_YW4zK5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:57	FR0000120321	371,7500	EUR	130	CEUX	2064370016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:57	FR0000120321	371,7000	EUR	69	XPAR	2064370085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:57	FR0000120321	371,7000	EUR	16	XPAR	HEW4FCRRRZO0cSTVyP3U0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:57	FR0000120321	371,7000	EUR	63	CEUX	2064370283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:58	FR0000120321	371,8000	EUR	32	XPAR	2064371209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:58	FR0000120321	371,8000	EUR	25	XPAR	2064371208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:58	FR0000120321	371,7500	EUR	5	AQEU	2064371306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:58	FR0000120321	371,8000	EUR	25	XPAR	2064371365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:58	FR0000120321	371,8000	EUR	18	XPAR	2064371366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 16:58	FR0000120321	371,8000	EUR	12	XPAR	2064371367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,8500	EUR	18	AQEU	2064374595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,9000	EUR	5	XPAR	2064374871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,9000	EUR	10	TQEX	2064374872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,9000	EUR	80	XPAR	2064374865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,9000	EUR	47	XPAR	2064374866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,9000	EUR	28	XPAR	2064374867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,9000	EUR	8	XPAR	2064374868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,9000	EUR	28	XPAR	2064374869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,9000	EUR	22	XPAR	2064374870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	371,9000	EUR	10	TQEX	2064374924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,0500	EUR	83	CEUX	2064375171045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,0500	EUR	4	CEUX	2064375173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,0000	EUR	10	CEUX	2064375862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,0000	EUR	15	CEUX	2064375861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,0500	EUR	46	CEUX	2064376204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	10	TQEX	2064376520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	11	TQEX	2064376521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	40	XPAR	1ONDAJLNQSCvNcN31FVxlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	8	XPAR	kicQ3mrKRj2RLL8KvlnmcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	40	XPAR	E7nsuIgXS_qckVY4RfWYpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	14	XPAR	sz_y4_LEQceRBAt5S7lEaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	10	XPAR	TmTLa5nfQO2oqUM8SOTs2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	29	XPAR	zWZ_qe_hQb6emGdZvKAR5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	52	XPAR	GoMVNc1KSKyqZiDGNFhuSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	126	XPAR	Y2oB8q9FQ8WNGMqCNNrEXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	16	XPAR	c21APQujSL-Zb4sjgnaCqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	30	XPAR	_EJ-GPSISi6WBryR3q3LEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	76	XPAR	yvVtVfiJQ2Sw69LK1or7XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	68	CEUX	2064377189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	200	XPAR	2064377190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	22	XPAR	1TRULpVVTMOGqbCiwgq2XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	24	XPAR	o4cLRf3pRISFuxmSmU2CsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	40	XPAR	-jjRMNT0TD-5JzuUYHjXQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	65	XPAR	j3pdso02TxK7UUGawpfRigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	2	XPAR	2064377271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	14	XPAR	2064377272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	8	XPAR	2064377273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	20	XPAR	2064377274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	22	XPAR	2064377276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	20	XPAR	PlODwNFkSKmXsRe0WzMdbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:00	FR0000120321	372,1000	EUR	134	XPAR	2064377268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	19	AQEU	2064378194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	19	AQEU	2064378196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	14	AQEU	2064378251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	12	AQEU	2064378961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	14	XPAR	gFG8WBKSRmOKOJ25pdBv-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	116	XPAR	Crtipc2qQPC4b7TuqHq10AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	14	XPAR	2064378947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	25	XPAR	2064378948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	19	XPAR	2064378949045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 17:01	FR0000120321	372,2000	EUR	8	TQEX	2064378950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	55	TQEX	2064378951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	20	AQEU	2064378960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	66	CEUX	2064378941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	80	TQEX	2064378942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	61	XPAR	2064378943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	40	CEUX	2064378945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	8	XPAR	2064378946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	7	AQEU	2064378965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	21	AQEU	2064378974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:01	FR0000120321	372,2000	EUR	19	AQEU	2064379167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:02	FR0000120321	372,1500	EUR	40	CEUX	2064380509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:02	FR0000120321	372,1500	EUR	28	CEUX	2064380510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:02	FR0000120321	372,1500	EUR	8	XPAR	2064380511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:02	FR0000120321	372,1500	EUR	14	XPAR	2064380512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	12	XPAR	2064381401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	34	XPAR	2064381402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	25	XPAR	2064381403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	20	XPAR	2064381404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	26	XPAR	2064381405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	38	XPAR	id9X2SAS4Sd alh78uaBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	1	CEUX	2064381399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	50	CEUX	2064381400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	20	XPAR	4f5R-sSSRdi9lQlGpnfzvRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0000	EUR	6	XPAR	v-ZF sXaRVqUlwz6lwkYTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0000	EUR	23	XPAR	20VRD5swRsyJTn8zDKAeuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	2	XPAR	NmQGvQkJTFyZcqcWlLhhNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0500	EUR	53	XPAR	DpBi0LbsTUuuvLW769OsVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0500	EUR	121	XPAR	8dWGxDHSv-uNASw6i84jwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0500	EUR	39	XPAR	P1GtDU9cTCq5rbbmsTpokQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0500	EUR	8	XPAR	eb132YjKRCyeWRLUP38f6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0500	EUR	60	XPAR	e9sRQE_uRLSWiCyShg1IFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	24	XPAR	NTs1TUFbHQ32m1DswUsTggQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	17	XPAR	sa22i5BxTDqLeHbQ_QT__wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	26	XPAR	hr5nrs9eTVC5B4j8xxMR6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	60	XPAR	ckh3q8zESmSBSfMZsZKJXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	15	XPAR	0ao_NZ4cQ05Z2mox7dt2cQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	41	XPAR	vMXtX9ZfSzCL8bV34ILxVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	38	XPAR	2064381471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	19	XPAR	2064381472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	9	XPAR	2064381473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	82	XPAR	2064381475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	14	XPAR	2064381476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	28	XPAR	2064381477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	20	XPAR	2064381465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	180	XPAR	2064381466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	6	XPAR	2064381467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	14	XPAR	2064381468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	50	XPAR	2064381469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	70	XPAR	2064381470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	53	XPAR	2064381459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	13	XPAR	2064381460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	54	XPAR	2064381461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	200	XPAR	2064381462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	2	XPAR	2064381463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	770	XPAR	2064381464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	38	XPAR	2064381452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	23	XPAR	2064381453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	30	XPAR	2064381454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	109	XPAR	2064381456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	71	XPAR	2064381457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	76	XPAR	2064381458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	17	CEUX	2064381447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	28	XPAR	2064381448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	77	XPAR	2064381449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	37	XPAR	2064381450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,1000	EUR	18	XPAR	2064381451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0000	EUR	18	XPAR	TSq4EZNRgKhLweEDN-SLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0000	EUR	39	XPAR	SNv-YwcLQfagqaCyuGtt9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0000	EUR	55	XPAR	2s-4bd6fS7CMdVIT7376KgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0000	EUR	76	XPAR	t7j_ofmHQBe4LLUEqNjJ1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0000	EUR	63	XPAR	2064382406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0000	EUR	56	AQEU	2064382585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:03	FR0000120321	372,0000	EUR	13	CEUX	2064382588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	372,0000	EUR	27	CEUX	2064382876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	372,0000	EUR	24	CEUX	2064382963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	372,0000	EUR	4	CEUX	2064382964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	372,0000	EUR	34	CEUX	2064383056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	372,0000	EUR	31	CEUX	2064383058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	372,0000	EUR	62	TQEX	2064383059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	371,9000	EUR	31	XPAR	2064383180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	371,9000	EUR	34	XPAR	2064383211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	371,8000	EUR	40	CEUX	2064383745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	371,8000	EUR	7	CEUX	2064383746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:04	FR0000120321	371,8000	EUR	10	CEUX	2064383744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,7500	EUR	23	AQEU	2064387120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	5	XPAR	2064387212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	5	CEUX	2064387205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	27	XPAR	2064387207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	10	XPAR	2064387208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	8	XPAR	2064387209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	22	XPAR	2064387210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	23	XPAR	2064387211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	8	CEUX	2064387202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	24	CEUX	2064387203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	23	CEUX	2064387204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8500	EUR	70	CEUX	2064387822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8500	EUR	66	TQEX	2064387823045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 17:06	FR0000120321	371,8500	EUR	64	XPAR	2064387824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	16	XPAR	gml9cKauQCWZRFu-ljKPLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	56	XPAR	22WkCiXlSjyBMAoJaWDdqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	62	XPAR	2064388077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,8000	EUR	40	CEUX	2064388078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,7500	EUR	20	XPAR	2064388137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:06	FR0000120321	371,7500	EUR	28	AQEU	2064388151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:07	FR0000120321	371,7500	EUR	3	AQEU	2064388185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:07	FR0000120321	371,7500	EUR	2	AQEU	2064390059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	47	CEUX	2064390459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	22	CEUX	2064390466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	8	TQEX	2064390467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	61	XPAR	ngpcEEvvTFaoT4Tkr-kT5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	153	XPAR	_F-eCAJoQPaJtohMgAbOswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	25	XPAR	Nzi_jn_sRCC2wiCx2ECSdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	17	XPAR	SGCApOUZSieVZgZUrksOmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	20	XPAR	0I0HvXPMSgKXEQtq6ajQPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	69	TQEX	2064391409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	103	XPAR	2064391410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:08	FR0000120321	371,8000	EUR	57	CEUX	2064391413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0500	EUR	29	AQEU	2064392731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	23	XPAR	SbAfdXcMT6Coc1i5QvdBWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	1	XPAR	trA2ZaXdSDifwU7N302T2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	14	XPAR	ND-wtf9yRsWeoMRVtWNxOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	1	XPAR	OYXyD6cQRhKodTnnwdcLqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	35	XPAR	w1BhUsLqQUqmvpv9hE2pIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	34	XPAR	Chz9Biq1SSCq2W5wSkVUzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	26	XPAR	Jggoa_THRcS_J0mkzLQNMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	34	XPAR	FlCSW8zpTn6tE6PrcGwutAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	8	XPAR	J1KtsKs5S8GxDcZfOm7oFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	1	XPAR	WApnNjVKTwyxTuitntT8rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	65	CEUX	2064392971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	66	XPAR	2064392972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	56	TQEX	2064392973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	20	CEUX	2064392983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	35	XPAR	FQhhoL_ERPi6seP7nwiuSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	34	XPAR	lyOKMr_xS3CNlsPM5XusvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:09	FR0000120321	372,0000	EUR	69	AQEU	2064393029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,9500	EUR	63	XPAR	2064393521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,9500	EUR	25	XPAR	2064393522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,9500	EUR	60	CEUX	2064393520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,9000	EUR	16	XPAR	2064394099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,9000	EUR	51	XPAR	2064394100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,8500	EUR	51	CEUX	2064394446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,8500	EUR	4	XPAR	T4125EnaRamxyk5FKNmf-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,8500	EUR	20	XPAR	orwUZoqyTnKD4ql7diTLTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,8500	EUR	57	XPAR	2064394437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,8500	EUR	107	XPAR	SHg4Hbr_SEK71Z6owZSN5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,8500	EUR	20	XPAR	qp7Uu91xT1Gfoela63PMVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:10	FR0000120321	371,8500	EUR	18	CEUX	2064394503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,8000	EUR	47	TQEX	2064395468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,8000	EUR	59	XPAR	s7s1cY8jQVWnJYNF0hnabAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,8000	EUR	25	XPAR	gn20Vq70TVCSzUyrK-p4UwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,8000	EUR	15	XPAR	7-0jdn6OTXK_Xc16zboV0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,8000	EUR	10	TQEX	2064395467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,7500	EUR	57	CEUX	2064395581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,7500	EUR	9	XPAR	2064395657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,7500	EUR	9	XPAR	2064396074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,7500	EUR	25	XPAR	2064396075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,7500	EUR	13	XPAR	2064396076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,7500	EUR	11	CEUX	2064396077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,7500	EUR	100	XPAR	D4F4wgCnT-O1raa-EITPEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:11	FR0000120321	371,7000	EUR	2	XPAR	OWVzT4_aTc6C3WthpAN3EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,8000	EUR	134	XPAR	_rXW2UEoQyGQyr0Q-Gya9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7500	EUR	55	XPAR	AzGBXczZSTuISv-9-wylawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7500	EUR	32	XPAR	9lRQzBZVSdGEk9cDjlUG_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7500	EUR	11	XPAR	LuTSEmeKTWCtKylmifOq7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7500	EUR	61	CEUX	2064396906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7500	EUR	65	XPAR	2064396907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7500	EUR	52	XPAR	L3YV3oMiRSWRfRsUeqV0cwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7500	EUR	23	XPAR	HGTUuaJrRSquJP_iMamXtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7500	EUR	45	XPAR	cfmSknzSQj6sPKIGrGHctAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7000	EUR	50	AQEU	2064397836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,7000	EUR	11	AQEU	2064397858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:12	FR0000120321	371,6500	EUR	10	CEUX	2064398198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6000	EUR	13	CEUX	2064398613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6500	EUR	2	CEUX	2064399030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6500	EUR	22	CEUX	2064399326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6500	EUR	20	TQEX	2064399630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6500	EUR	71	XPAR	2064399631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6500	EUR	130	XPAR	pNmCMgaLTy6DViBsKUS38gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6500	EUR	35	CEUX	2064399627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6500	EUR	58	CEUX	2064399628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6500	EUR	44	TQEX	2064399629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6000	EUR	61	XPAR	2064399787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,6000	EUR	5	XPAR	2064399788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,5500	EUR	70	XPAR	iySgQzcATBi_XbbR715xzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,5500	EUR	25	XPAR	kE53V10PSTKNeeLhOG0MQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,5500	EUR	29	XPAR	SP_6NncbTpee3uuLPOJHsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,5500	EUR	22	XPAR	DxiRJxk6Qh2P02iRIO2H3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:13	FR0000120321	371,5500	EUR	102	XPAR	I8XLvzuTTM-P8-dlfnc5RQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:14	FR0000120321	371,4000	EUR	57	XPAR	2064401425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:14	FR0000120321	371,4000	EUR	67	CEUX	2064401419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:14	FR0000120321	371,4000	EUR	57	XPAR	2064401421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:14	FR0000120321	371,4000	EUR	17	AQEU	2064401599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:14	FR0000120321	371,4000	EUR	11	AQEU	2064401833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,4500	EUR	67	CEUX	2064402694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	16	XPAR	H6WUItEZSVu5eHfKSs7EnQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 17:15	FR0000120321	371,6500	EUR	19	XPAR	lEvt1QD8SbSveaAo1FwWjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	38	XPAR	uxBPAt96TauF4y-LcCuGlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	44	XPAR	MTnLWoJ7SOSWhTileTb6KwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	8	XPAR	2064403867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	14	XPAR	2064403868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	5	XPAR	2064403869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	3	XPAR	0VFa7nDHT8OTKQ9apEbqsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	48	XPAR	xgqFV6SDQSGfxHHp3ThfBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	19	XPAR	QZ8tF6leQ-O4ROrVzIQ9xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	66	TQEX	2064403865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:15	FR0000120321	371,6500	EUR	50	XPAR	2064403866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,7000	EUR	1	CEUX	2064404425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,7000	EUR	9	CEUX	2064404423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,7000	EUR	42	CEUX	2064404424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	98	XPAR	yGuonr3-TNeNM1EYFX6EvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	1	AQEU	2064404895045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	11	AQEU	2064404896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	37	AQEU	2064404862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	8	CEUX	2064404863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	56	CEUX	2064404864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	56	XPAR	2064404865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	29	XPAR	TWMK3s5HRvuUa4d6DGRT3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	143	XPAR	WfwNJvq5ToeX6Cm8CFgJqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6500	EUR	9	AQEU	2064405237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	11	XPAR	2064405239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	46	XPAR	2064405240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	12	TQEX	2064405370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	11	TQEX	2064405371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	10	TQEX	2064405372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	10	TQEX	2064405373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,5500	EUR	118	XPAR	_JDMYnevWTJiH-QZHwH-DiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,5500	EUR	130	XPAR	lpc5MZ14STGUtKQ1EfdvvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	65	CEUX	2064405350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	6	XPAR	2064405351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,5500	EUR	8	TQEX	2064405367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	8	TQEX	2064405368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:16	FR0000120321	371,6000	EUR	10	TQEX	2064405369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:17	FR0000120321	371,5500	EUR	5	CEUX	2064408224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:17	FR0000120321	371,5500	EUR	61	CEUX	2064408226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:17	FR0000120321	371,5500	EUR	4	XPAR	2064408229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:17	FR0000120321	371,5500	EUR	14	XPAR	2064408230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	43	XPAR	XDDl7oTKTOysqN0_kpE5dQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	25	XPAR	VbNRPeCn5COgjwhi4QGOBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	13	XPAR	tY3GUVCvTjSaTABlNZmNgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	45	XPAR	2064411957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	18	XPAR	2064411958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	66	AQEU	2064411964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	16	XPAR	PMc3Yv97RyClbGOjmuu2mQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	66	XPAR	i-JZk3g_TwiactntUNRz4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	14	XPAR	wiAlcuQRnG5FBgRO3XYfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	63	CEUX	2064411952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	2	XPAR	2064411953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	75	XPAR	2064411954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	25	XPAR	2064411955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:18	FR0000120321	371,5500	EUR	38	XPAR	2064411956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,5000	EUR	43	XPAR	Aiq5QHtITHqrKrDwbdMsTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,5000	EUR	19	XPAR	AIfEqwa8SEiCFIDH4327zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,5000	EUR	33	XPAR	Bbj2QSs0SW3-BGiWGssnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,5000	EUR	66	CEUX	2064412518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,5000	EUR	43	TQEX	2064412519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,5000	EUR	17	TQEX	2064412520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,5000	EUR	8	TQEX	2064412521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,5000	EUR	30	XPAR	83sOZrXFSXWRSQTRntI_1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,5000	EUR	74	XPAR	196VIPPIQ3tq52uPJs78U8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,4500	EUR	59	XPAR	2064412636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,4500	EUR	24	CEUX	2064412637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,4500	EUR	9	CEUX	2064412831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,4500	EUR	28	CEUX	2064412830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,3500	EUR	6	XPAR	2064413571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,3500	EUR	34	XPAR	J120mhjoTWSRs5hilyhwPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,3500	EUR	44	XPAR	zaA3YOFWRjqg_BKioGys7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,3500	EUR	4	XPAR	63tbZL-aSP6-B1M3wPHihAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:19	FR0000120321	371,3500	EUR	31	XPAR	2064414312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,3500	EUR	11	TQEX	2064415893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,3500	EUR	5	XPAR	2064415931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,4000	EUR	9	CEUX	2064416345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,4000	EUR	22	CEUX	2064416346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,4000	EUR	43	CEUX	2064416341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,4000	EUR	9	CEUX	2064416342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,4000	EUR	5	CEUX	2064416343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,4000	EUR	35	CEUX	2064416344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,4500	EUR	51	XPAR	2064416637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:20	FR0000120321	371,4500	EUR	16	XPAR	2064416638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	3	XPAR	8OehEvTuRZOUxOiICRjcYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	156	XPAR	hAP6ABuNTkOn_OXmLzbQDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	17	XPAR	H_O4Wz8cS6Cd8oaV2pHDIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	67	XPAR	2064417037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	20	CEUX	2064417038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	26	CEUX	2064417039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	15	CEUX	2064417040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	69	AQEU	2064417041045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	167	XPAR	9Fc54utwSwGTFH4jevRNPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	2	TQEX	2064417035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	58	TQEX	2064417036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,3500	EUR	15	XPAR	v99NX13vQbGWbjQ-dxHZ8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4000	EUR	3	CEUX	2064418790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4500	EUR	44	CEUX	2064419063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4500	EUR	32	XPAR	2064419057045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 17:21	FR0000120321	371,4500	EUR	25	XPAR	2064419058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4500	EUR	1	XPAR	2064419059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4500	EUR	1	CEUX	2064419060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4500	EUR	9	CEUX	2064419061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4500	EUR	40	CEUX	2064419062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:21	FR0000120321	371,4500	EUR	9	XPAR	2064419056045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	18	XPAR	Xxr2WOv6Rk-ZH4OEIB2N8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	42	TQEX	2064419167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	7	XPAR	2064419168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	2	TQEX	2064419169045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	60	XPAR	2064419170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	143	XPAR	KloiujX85cKg3duVHa6DIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	14	XPAR	8ebneFMURQOzyUDdrJg0iwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	12	XPAR	r0RPflkaTICZY1kNIOzOTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	10	XPAR	dfxZI7QeQjaZXssm3dX_XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	14	XPAR	hApZNmdDRpar-QKmGDhufQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	8	XPAR	tb76JzPISdyNICrmA_ur8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	1	XPAR	NXf_2iMuTRGEeJmoLk0JWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	10	XPAR	TdHVFaF6T4-ubz6b3w2LwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	15	XPAR	0-SDpsH8RriALK6vRr3vZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	10	XPAR	OGF_z2DJSBmzFUuEpNPk7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	4	XPAR	HF4s2VSHTUup07q4iY95AwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	10	XPAR	rakD_veeSS-LsTof4ZBiGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	24	TQEX	2064419183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	68	AQEU	2064419184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	17	XPAR	jR2pz3i7ToCvDRExmdbULQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	1	XPAR	Apj44Yp-SSS8wujtOLyI8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	13	XPAR	Gy4Jybz3Rpai0n_Ms1aF8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	38	CEUX	2064420346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	5	CEUX	2064420347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,4000	EUR	18	CEUX	2064420345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,3500	EUR	31	XPAR	P8cxRZkzQqerf0gbxKL-ewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,3500	EUR	20	XPAR	UiKd4KgUSamV6I-ocjMTMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:22	FR0000120321	371,3500	EUR	16	XPAR	ZkHSnSDDTFCksSYv_8gSmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3000	EUR	12	XPAR	DRzx_70ASB6XDJN7YmqOGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3500	EUR	45	CEUX	2064421880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3500	EUR	33	XPAR	2064421882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3500	EUR	30	XPAR	2064421885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3500	EUR	24	CEUX	2064421889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3500	EUR	11	XPAR	2064421890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3000	EUR	2	XPAR	2GTBbgVWQd0xlj0D3g8w-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3000	EUR	7	XPAR	cg78yy90RQW8TT35mD1UawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3000	EUR	9	XPAR	2064422179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3000	EUR	55	XPAR	2064422180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3000	EUR	63	XPAR	pnexqHh3RmWAqNbmkhGosgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3000	EUR	37	XPAR	n_BxtXvJSTWasjKNPdKo0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3000	EUR	50	XPAR	2GUjeMNKR8eNwr6hPLf_pAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,3000	EUR	49	XPAR	K6IQOVBMQuiEBrKoCqapAqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,2500	EUR	33	XPAR	0S2cK93KSzCEqohrXAaSqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,2500	EUR	57	XPAR	2064422269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,2500	EUR	4	XPAR	2064422273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,2500	EUR	64	TQEX	2064422274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,2500	EUR	60	CEUX	2064422275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,2500	EUR	39	XPAR	Ia88tOzqTEWzljiq5OHCpzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,1500	EUR	32	XPAR	2064422635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,1500	EUR	36	XPAR	2064422740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,1500	EUR	40	CEUX	2064422741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,1500	EUR	15	CEUX	2064422742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,1000	EUR	20	XPAR	2064423184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,1000	EUR	14	XPAR	2064423185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:23	FR0000120321	371,1000	EUR	8	XPAR	2064423183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,1000	EUR	27	CEUX	2064423281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,1000	EUR	29	CEUX	2064423435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,1000	EUR	7	CEUX	2064423459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0500	EUR	37	TQEX	2064423516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0500	EUR	15	AQEU	2064423517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0500	EUR	20	AQEU	2064423519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,1000	EUR	5	CEUX	2064423512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0500	EUR	1	AQEU	2064423572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0500	EUR	34	AQEU	2064423605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,1000	EUR	65	XPAR	2064423709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	15	AQEU	2064424086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	9	AQEU	2064424087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	10	TQEX	2064424281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	18	CEUX	2064424378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	9	CEUX	2064424379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	13	XPAR	2064424457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	4	XPAR	2064424458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	18	XPAR	2064424456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	4	TQEX	2064424754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	10	TQEX	2064424755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	10	TQEX	2064424756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	8	TQEX	2064424757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	3	CEUX	2064424820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	14	CEUX	2064424821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	5	CEUX	2064424822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	19	XPAR	2064425253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	3	XPAR	2064425254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	11	CEUX	2064425248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	4	XPAR	2064425249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:24	FR0000120321	371,0000	EUR	14	XPAR	2064425250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9500	EUR	10	CEUX	2064425557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9500	EUR	10	CEUX	2064425558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9500	EUR	20	CEUX	2064425559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9000	EUR	40	CEUX	2064426028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9000	EUR	14	TQEX	2064426607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9000	EUR	8	TQEX	2064426608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9000	EUR	5	TQEX	2064426609045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/02/2021 17:25	FR0000120321	370,9000	EUR	13	TQEX	2064426720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9000	EUR	24	TQEX	2064426721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9000	EUR	28	TQEX	2064426722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9500	EUR	14	TQEX	2064427067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9500	EUR	1	TQEX	2064427068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9500	EUR	3	TQEX	2064427069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9500	EUR	17	TQEX	2064427070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9500	EUR	11	TQEX	2064427071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:25	FR0000120321	370,9500	EUR	44	TQEX	2064427072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	22	TQEX	2064428170045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	39	TQEX	2064428179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	68	TQEX	2064428180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	15	TQEX	2064428181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	28	TQEX	2064428182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	15	TQEX	2064428186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	10	TQEX	2064428290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	10	TQEX	2064428291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	10	TQEX	2064428292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	10	TQEX	2064428293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	10	TQEX	2064428294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	8	TQEX	2064428377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	63	TQEX	2064428379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	371,0500	EUR	10	TQEX	2064428376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:26	FR0000120321	370,9500	EUR	56	XPAR	2064428642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:27	FR0000120321	371,0500	EUR	35	XPAR	2064430326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:27	FR0000120321	371,0500	EUR	25	XPAR	2064430327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:27	FR0000120321	371,1500	EUR	83	XPAR	2064431068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	2	XPAR	2064432021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	72	XPAR	2064432022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	25	XPAR	2064432023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	24	XPAR	2064432024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	7	XPAR	2064432025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	16	XPAR	2064432015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	31	XPAR	2064432016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	10	XPAR	2064432017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	25	XPAR	2064432018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	10	XPAR	2064432019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	16	XPAR	2064432020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/02/2021 17:28	FR0000120321	371,2000	EUR	123	XPAR	2064432089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0500	EUR	1	XPAR	iaj_LZS8Qmu7Npb8qb7w2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0500	EUR	29	XPAR	4yZTVdhHQMSs2ki7Wo2LRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0500	EUR	1	XPAR	18BL4Q6HRuChMdthwylJcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	48	XPAR	2064710998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	12	XPAR	2064710999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	4	XPAR	2064711000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0500	EUR	28	XPAR	Lqhe9n0fQw2GGqi0j3apTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	36	XPAR	pAZp5252SRm54bGnTncENQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	54	XPAR	EBaKeJ6ZQUOH-sur_PZMFjzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	36	XPAR	D8zPln3hRyKn2_fRgSosaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	13	XPAR	OuVtOx1i5aymca_h0nqBQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	36	XPAR	Z0uLTYfIRN6kzzft3mQRvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	67	XPAR	7efcMEWcTc69nk175ddTvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	28	XPAR	PVJSKUYeRCq1tB2E6UBqUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	16	XPAR	UPDMhpy7Rz6Khnxv-IlonQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	372,0000	EUR	43	XPAR	oSonsR88Sha8A6j9jWz_VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	371,9500	EUR	17	XPAR	2064711035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	371,9500	EUR	50	XPAR	2064711036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	371,9000	EUR	67	CEUX	2064711188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	371,9000	EUR	33	CEUX	2064711189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	371,9000	EUR	35	CEUX	2064711190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	371,9500	EUR	67	XPAR	2064711191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	371,9500	EUR	6	AQEU	2064711192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	371,9500	EUR	5	AQEU	2064711193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:02	FR0000120321	371,9000	EUR	60	XPAR	NyC4Smc5QaeG3GiBIb7NsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:03	FR0000120321	371,9500	EUR	40	AQEU	2064711298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9500	EUR	62	CEUX	2064711774045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9500	EUR	69	CEUX	2064711775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9500	EUR	59	XPAR	2064711776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9500	EUR	33	XPAR	XDqL38H-RamI1xcDApZcSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9500	EUR	31	XPAR	6c4RCiEzQPajO5XKqpkRUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9500	EUR	67	TQEX	2064711840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	372,0000	EUR	44	XPAR	y75wymMfQsCtn2UVrVhsBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	372,0000	EUR	41	XPAR	9UB4cAIxQN2hzk1q5GLDDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	372,0000	EUR	43	XPAR	hSI6CXE8Sky33QJbe-myYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	372,0000	EUR	41	XPAR	-R5KWbtzQfSC-m4HNk3SIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9000	EUR	1	TQEX	2064711841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9000	EUR	23	TQEX	2064711842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9000	EUR	55	TQEX	2064711843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9000	EUR	28	AQEU	2064711851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9000	EUR	4	AQEU	2064711864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:04	FR0000120321	371,9000	EUR	25	AQEU	2064711891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,1500	EUR	43	CEUX	2064712301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,1500	EUR	16	CEUX	2064712302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3000	EUR	56	CEUX	2064712477045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3000	EUR	70	XPAR	2064712478045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3500	EUR	70	XPAR	2064712479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3500	EUR	25	XPAR	OKH62WnMQFCcv_o83C3EYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3500	EUR	35	XPAR	bkaUq8NqSG2bYBkWNkm-RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3500	EUR	22	XPAR	fXZAAkiHS-G6V9C1sByP6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3500	EUR	35	XPAR	VKvTX4l6S92zOWhf6MkB1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3500	EUR	35	XPAR	j2KkcvgFR2SYq44dUV0j9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3000	EUR	46	XPAR	E4DU7PALSImABriBeUQ0IgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3000	EUR	34	XPAR	gxZFMtD0Q8O-lCEHpgwY6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,3000	EUR	9	XPAR	_8hLXa8dTBKUGGnghdBC3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,2000	EUR	2	TQEX	2064712489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,2000	EUR	76	CEUX	2064712490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,2000	EUR	2	TQEX	2064712491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:05	FR0000120321	372,2000	EUR	57	TQEX	2064712492045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 09:05	FR0000120321	372,2000	EUR	26	AQEU	2064712493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2500	EUR	70	XPAR	2064712789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2500	EUR	53	XPAR	kHNKQ4HTQYaZ8j8k_0PUiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2500	EUR	11	XPAR	yfaLik-DTHusXFFSaAulIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2500	EUR	14	XPAR	GKJ9wfkZSeqTp9_XYgTc7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2500	EUR	58	XPAR	Nudzh7iBQliYhRgWU790_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2000	EUR	59	CEUX	2064712846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2000	EUR	2	XPAR	bOtvF9wLQtqLgDdBCZt11wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2000	EUR	32	XPAR	tqOmeAikSJypSwOXMNQsJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2000	EUR	29	XPAR	ROjMiUiNSB2BAoCdFhO_MQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:06	FR0000120321	372,2000	EUR	31	AQEU	2064712848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:07	FR0000120321	372,6000	EUR	1	XPAR	ROYmLHZwRUqF0nZqLC1GxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:07	FR0000120321	372,6000	EUR	1	XPAR	GzyC7d7eQcayZuYh1_Hv6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,6000	EUR	1	XPAR	_TrKtAnySNGZTohxjO_GcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	56	CEUX	2064713348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	13	CEUX	2064713349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	1	XPAR	4XESYkYyQKiDJylMvtXLewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	10	XPAR	srXCvldRQvqqkVdTFR8DaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	10	XPAR	6xTHi0lZSxKxvm4tpVCtNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	10	XPAR	8sD-W2pBSvejlHzzTa2-zAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	4	CEUX	2064713532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	20	CEUX	2064713533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	6	CEUX	2064713534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	27	CEUX	2064713535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	5	CEUX	2064713536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	40	XPAR	dIqFY0YyQ9-VZiNK_AdMAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	35	XPAR	VC_3dFerTWysIto___F7BAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	3	XPAR	p9fjcJMTQIyo63zLUoDq3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	5	XPAR	VJP6EGgbRjmeAMIq4nTC8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	28	XPAR	J4HVNhQ0RcCdSqzlwPHUGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	20	XPAR	FlVFqqq2QVO7CpnzDFaoSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	8	XPAR	xcQpDzvhTkOfhFHFUNUxOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	7	XPAR	Jx8ulqTISrGrDkO8cd0aRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8500	EUR	70	XPAR	x6lJi8p_QWSEucMpv7JxcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	69	CEUX	2064713643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,8000	EUR	73	XPAR	2064713644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	22	TQEX	2064713647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	67	CEUX	2064713650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	49	TQEX	2064713651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	61	XPAR	2064713652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	61	XPAR	zsBQrx9ORK-A1eM6H8WL9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	44	XPAR	4_px9iRoQsa0q7Os5r9lSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:08	FR0000120321	372,7500	EUR	2	AQEU	2064713692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:09	FR0000120321	372,5000	EUR	60	TQEX	2064713915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:09	FR0000120321	372,5000	EUR	27	XPAR	2064713916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:09	FR0000120321	372,5000	EUR	39	XPAR	2064713917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4500	EUR	63	CEUX	2064714200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4000	EUR	65	CEUX	2064714202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4500	EUR	43	XPAR	7uck9BTdQxmt2Njp0TW1SgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4500	EUR	40	XPAR	GhK9qOEeTZyfQ5TkbPROhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4500	EUR	45	XPAR	ryoD-kLgT1-h5JRaBufx5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4500	EUR	50	XPAR	MLyfKQGpTqC5mUGP0ovBOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,7500	EUR	10	AQEU	2064714250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,7500	EUR	48	AQEU	2064714662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4000	EUR	66	AQEU	2064714663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,3500	EUR	68	TQEX	2064714664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4500	EUR	36	XPAR	RmXt_8qsTBehWDIpxPiJPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4500	EUR	27	XPAR	JrZRfPM1SSKwmzBwN_f7YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:10	FR0000120321	372,4000	EUR	34	XPAR	2064714946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:11	FR0000120321	372,4500	EUR	34	XPAR	kgm5m27lQAypyuA1Bc3owwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:11	FR0000120321	372,4500	EUR	77	XPAR	OdvOzZytQYOyDuHByxqUKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:11	FR0000120321	372,4500	EUR	34	XPAR	-80JPhCUQDq75YVqgEhpBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:11	FR0000120321	372,4500	EUR	10	XPAR	bi_gVCqURZWU_6R21Q2yRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:11	FR0000120321	372,4500	EUR	13	CEUX	2064715928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:11	FR0000120321	372,4500	EUR	60	CEUX	2064715929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:11	FR0000120321	372,4500	EUR	4	CEUX	2064715930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	5	XPAR	QD3sITaMRyagAyzub0N8zwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	30	XPAR	kfQPB5kYTiCuNlRkbkhDOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	42	XPAR	HF2Wjig7ScOfBLdn5CYSoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	27	XPAR	cu20uvX1QQKyEtCewTxGuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	45	XPAR	NvlZttxjQUipJNaLhbn4RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	4	XPAR	IQ8PGIcoRFKbTwOkTisbmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	13	XPAR	q_Z31kUmTjqLzRHeov05VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	7	XPAR	sqh2bKP3QuGnkoT6PlznKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	32	CEUX	2064716332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	28	CEUX	2064716334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	18	XPAR	2064716335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	45	XPAR	2064716336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	15	CEUX	2064716337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	52	CEUX	2064716338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:12	FR0000120321	372,4500	EUR	12	TQEX	2064716339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	8	CEUX	2064717517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,7500	EUR	10	XPAR	0Q0ggP8JTbWVv8GTj-LkWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,7500	EUR	115	XPAR	P56tbUl5SOKpiMp6N0a2ugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,7000	EUR	33	XPAR	2064717639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,7000	EUR	7	XPAR	2064717640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,7000	EUR	29	XPAR	2064717641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,7000	EUR	77	XPAR	fy3lgWQ2QqeTtL66OfIN2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6500	EUR	56	CEUX	2064717669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6500	EUR	68	XPAR	2064717670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6500	EUR	49	AQEU	2064717671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	54	CEUX	2064717673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	61	TQEX	2064717674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	61	XPAR	2064717675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	25	TQEX	2064717676045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	7	TQEX	2064717677045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	37	TQEX	2064717678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	19	XPAR	a5csts4DRlKMiYvRup37PAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 09:14	FR0000120321	372,6000	EUR	47	XPAR	dGIpHlfUTLuIppEe7BkP0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	22	XPAR	i9OxesUeTl2QjjvowkOOPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,6000	EUR	46	XPAR	LqFQEI4XRZaUzoF6Ta60TQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:14	FR0000120321	372,5000	EUR	65	CEUX	2064717899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:15	FR0000120321	372,5000	EUR	11	XPAR	EPLIeL2eSZeKeLYJVe8bmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:15	FR0000120321	372,5000	EUR	30	XPAR	nnM5roFyRAudsGGRtORtWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:15	FR0000120321	372,4500	EUR	17	XPAR	2064717952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:15	FR0000120321	372,4500	EUR	51	XPAR	2064717953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:15	FR0000120321	372,4500	EUR	18	XPAR	8eVfAwxmRcqnMk3LDjCatQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:15	FR0000120321	372,6500	EUR	4	AQEU	2064717978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:15	FR0000120321	372,6500	EUR	9	AQEU	2064718122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:15	FR0000120321	372,6500	EUR	11	AQEU	2064718123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,6500	EUR	25	AQEU	2064718554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,6500	EUR	32	AQEU	2064718848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	58	XPAR	2064718849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	11	XPAR	2064718850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	65	XPAR	2064718851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	41	XPAR	1TDhvyxcT7KDdKJUwOlyrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	9	XPAR	5zhlKWUDRuiDn_HVnjaV2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,4500	EUR	23	CEUX	2064718854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,4500	EUR	51	CEUX	2064718855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5000	EUR	25	XPAR	2064718856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5000	EUR	45	XPAR	2064718857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	41	XPAR	oZqOTINMRrmus3z_oqeBmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	28	XPAR	9DeZolJ8QRKHCUvGvy0mswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	5	XPAR	3IhW2ypeQAClSFzXcSzyPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	19	XPAR	Wfz9l1G-QLm_sALLjIlJ0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	37	XPAR	O6XCo9p9Rk-2dWvZDdXCJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	2	XPAR	TQsZAS6yT5KqhPmwdbtOxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	34	XPAR	2-jP-qq2Teqmj8Y0LZP7ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	10	XPAR	n09ixkkcTISEEFbAOWTh6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	34	XPAR	cLQfRGXyRom0l4jKwzw5OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5500	EUR	6	XPAR	LD5p60TcSxqCFl_H_iSL-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5000	EUR	5	XPAR	g_BdKuU5SUSnJqSYXKC6iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5000	EUR	36	XPAR	U4EL1KcWS0yL9tQolJxo0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,5000	EUR	68	TQEX	2064719022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,4500	EUR	58	CEUX	2064719023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:16	FR0000120321	372,4500	EUR	50	XPAR	8Gz1n0kRSy6G4uqOhTfUCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,4000	EUR	44	CEUX	2064719449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,4000	EUR	15	CEUX	2064719450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,3500	EUR	13	CEUX	2064719591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,4000	EUR	62	XPAR	2064719592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,3500	EUR	43	CEUX	2064719593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,3500	EUR	44	AQEU	2064719594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,4000	EUR	25	AQEU	2064719595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,3500	EUR	53	XPAR	QzN0D-SoSjaYouO2Wb9dlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,3500	EUR	32	XPAR	MePBBHPiRfCVTW7TR4WEvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,3500	EUR	30	XPAR	MzcS0EbYTPiD8KHkibrkggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:17	FR0000120321	372,2500	EUR	59	XPAR	Whwrf8b8QS25xdR6S9cdDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:18	FR0000120321	372,4000	EUR	66	CEUX	2064720141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:18	FR0000120321	372,5500	EUR	32	XPAR	hSauGtRDRp2K7Qd-SJeDbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:18	FR0000120321	372,4500	EUR	60	XPAR	2064720142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:19	FR0000120321	372,5000	EUR	56	CEUX	2064720586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:19	FR0000120321	372,5000	EUR	12	CEUX	2064720587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:19	FR0000120321	372,5000	EUR	63	XPAR	2064720588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:19	FR0000120321	372,5000	EUR	37	XPAR	_-VhmhlSRjyET15fEAShXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:19	FR0000120321	372,5000	EUR	44	XPAR	zzjgoadQQc-0Ikyw77Qs4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:19	FR0000120321	372,5000	EUR	16	XPAR	cVKerG8ORsqZT9NghSnyNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:19	FR0000120321	372,5000	EUR	44	XPAR	wQW9-5t8RpmzfS6CCMuueQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:19	FR0000120321	372,5000	EUR	21	XPAR	l2L7zI0SRw-IOiAAR644JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:19	FR0000120321	372,4500	EUR	25	XPAR	2064720709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:20	FR0000120321	372,4500	EUR	39	XPAR	2064720749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:20	FR0000120321	372,4500	EUR	4	XPAR	2064720750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:20	FR0000120321	372,4500	EUR	49	XPAR	rJma-e3xRbmLr55Ve8p49gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:20	FR0000120321	372,4500	EUR	31	XPAR	IdS3od1USpKyJ2nDy5sJewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:20	FR0000120321	372,4500	EUR	67	TQEX	2064720785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:20	FR0000120321	372,4000	EUR	58	CEUX	2064720786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:20	FR0000120321	372,4000	EUR	8	XPAR	GMasWN0FTi2aQVGen5xS2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:20	FR0000120321	372,3000	EUR	70	XPAR	2064720991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:20	FR0000120321	372,3000	EUR	18	XPAR	_qIBFou4T8uwBqyt2KxnIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,2500	EUR	8	XPAR	2064721523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,2500	EUR	25	XPAR	2064721524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,2500	EUR	2	XPAR	2064721525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,2500	EUR	25	XPAR	7QrcRCr9Tmal8wdahJw-9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,2500	EUR	38	XPAR	PyNIQ5BKRgGmhd6TwFiHxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,2500	EUR	14	XPAR	P6YD4rhBTyy7vixYHPWwnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,2500	EUR	12	XPAR	z3bC7K6cSKiE6kTS9v_5SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,2500	EUR	39	XPAR	xv2nPviSSxOsEGL6HTGOkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,2500	EUR	4	XPAR	YHKex6vxRyStIVZYP8xsFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,3500	EUR	69	CEUX	2064721831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,3500	EUR	2	XPAR	2064721832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:21	FR0000120321	372,3500	EUR	10	XPAR	2064721882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	10	XPAR	2064721959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	38	XPAR	2064721960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	68	TQEX	2064721961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	25	XPAR	B8R9mD1nRf6Q2aNWxmuumAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	30	XPAR	I-yRkouDQ76Vjv33U9Ah9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	9	XPAR	dREOF6zZSk-s8I2y1nTdgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	54	XPAR	WQC-xZJMSUGv9IG8vRopQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	7	AQEU	2064721968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	20	AQEU	2064721969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,4000	EUR	55	CEUX	2064722180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,4000	EUR	14	CEUX	2064722181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,4000	EUR	57	XPAR	OA_X8HMjTWSzBdLniIBiMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,4000	EUR	28	XPAR	AZo77t0oStardf5X2RvXFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	6	XPAR	2064722341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:22	FR0000120321	372,3500	EUR	10	XPAR	2064722369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	10	XPAR	2064722408045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 09:23	FR0000120321	372,3500	EUR	10	XPAR	2064722437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,4000	EUR	28	XPAR	jCZwTtu0Qq695ThJBcbR0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,4000	EUR	32	XPAR	o_jiRg7ZSTCE9svi_CRNMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	10	XPAR	2064722490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	10	XPAR	2064722544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	8	XPAR	2064722575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	2	XPAR	2064722576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	10	XPAR	2064722596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	10	XPAR	2064722626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	26	XPAR	2064722627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	30	CEUX	2064722628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	15	XPAR	2064722629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	36	CEUX	2064722630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	62	TQEX	2064722631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	27	XPAR	rPe-tlNwRHuNWqajqziyJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:23	FR0000120321	372,3500	EUR	48	XPAR	nagyH0bCTmelew7jg5Jm1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3500	EUR	10	XPAR	7e-NIap0SuiKwMjj5aLcRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3500	EUR	6	AQEU	2064723007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,4000	EUR	10	XPAR	2-jCPio7QNS6nhNdZ520AwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3500	EUR	5	XPAR	2064723095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3500	EUR	35	XPAR	2064723096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3500	EUR	26	XPAR	2064723097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3500	EUR	41	XPAR	6RuzHEMvRHWHTTge1BNhQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3500	EUR	31	XPAR	LkWD4QPgTBejf9Vha6rEiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3500	EUR	23	AQEU	2064723101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3000	EUR	40	CEUX	2064723102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3000	EUR	10	CEUX	2064723103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,3000	EUR	15	CEUX	2064723104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,2500	EUR	72	XPAR	2064723121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,2500	EUR	59	AQEU	2064723123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,2500	EUR	10	XPAR	GNAIg72QR5WovPBfWKRUHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,2500	EUR	10	XPAR	DgA2pZoGTVysDhVx138uqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,2500	EUR	10	XPAR	Yfe_rgjCRIaNI1nAwv1ykwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,2500	EUR	6	AQEU	2064723255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,2500	EUR	13	XPAR	_l30tRbKRu6BfzE4sDbuAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,2500	EUR	29	XPAR	hx8iRQ8nRhKkcFvcBiP9EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:24	FR0000120321	372,1500	EUR	29	XPAR	DiQvjCZBS3yndCUQw7SlnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	10	XPAR	2064723663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	10	XPAR	2064723709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	10	XPAR	2064723732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	63	CEUX	2064723753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	35	XPAR	2064723754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	39	XPAR	3EpVDwUdQA-dZgvnd6Yb6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	34	XPAR	l_7QXC2GTRKy-LUiircM3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	39	XPAR	ryA5hmXIReaKgs-b17j8_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	10	XPAR	IAPTJqE2S_W2mrmp7YxiOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	8	XPAR	jrhtmEZpQdGmkV6FJ-G3_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	34	XPAR	8fIDtZEmR1e_jbNXEmapTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,4000	EUR	4	XPAR	Yt8v1zU7T8ul1wVvGDJ6iwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,3500	EUR	1	TQEX	2064723766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,3500	EUR	17	TQEX	2064723767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,3500	EUR	1	TQEX	2064723769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,3500	EUR	9	TQEX	2064723771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,3000	EUR	8	CEUX	2064723772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,3000	EUR	13	CEUX	2064723773045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,3000	EUR	29	CEUX	2064723774045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:25	FR0000120321	372,3000	EUR	8	XPAR	2064723775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3500	EUR	34	TQEX	2064723794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3000	EUR	10	XPAR	2064723864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3000	EUR	10	XPAR	2064723941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3000	EUR	10	XPAR	2064723978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3500	EUR	6	XPAR	OXmJCC8RS-6ZwSBds2zxRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3500	EUR	28	XPAR	XsacqrWqQp26TTXV-dWEHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3000	EUR	10	CEUX	2064724050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3000	EUR	10	XPAR	2064724051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3000	EUR	24	XPAR	2064724052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,2500	EUR	4	XPAR	4fR7NrUgT1mH9xbVrRM1EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,2500	EUR	11	XPAR	jDNBrnroQva0ESBQ3A09dAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3500	EUR	53	XPAR	fe0x0Od9TQiuH6kkF2do0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:26	FR0000120321	372,3500	EUR	29	XPAR	mSgJisvvQU-9qqG1c4zmnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3000	EUR	7	XPAR	NPm2g2_3T_6jPnpTF5FpNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3000	EUR	16	XPAR	oZfR2vmwTM-BOCdVSq0pxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3500	EUR	13	XPAR	IbR9lOi8RWGKH0umnZ-o_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3500	EUR	17	XPAR	InIdmSVYS9K9faXu9tEdLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3000	EUR	10	XPAR	2064724597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3500	EUR	69	XPAR	2064724704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3000	EUR	18	CEUX	2064724705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3000	EUR	27	CEUX	2064724706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3000	EUR	7	CEUX	2064724707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3000	EUR	8	CEUX	2064724708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3000	EUR	7	CEUX	2064724709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3000	EUR	1	CEUX	2064724710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3500	EUR	10	CEUX	2064724711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3500	EUR	59	CEUX	2064724712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3500	EUR	9	XPAR	YqRBcyAUQtmCuVqSueCPfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3500	EUR	28	XPAR	7DhZ827QTjWNw7nbQj9HvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:27	FR0000120321	372,3500	EUR	21	XPAR	yAID7zVYSAmO8xuA8HSvYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	5	XPAR	2064725256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	57	XPAR	2064725299045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	38	XPAR	XRch1jokS_qtXJrjtJiIvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	32	XPAR	-BNuHPnwQu-CHPWNz3H1HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	67	XPAR	2064725386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	21	CEUX	2064725387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	10	CEUX	2064725388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	5	XPAR	BWRHiBD1SWGaRJoMhkaNZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	38	XPAR	zF0ezdVTSPybk3a7uWJ-UwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	17	XPAR	IJ3FoarORIKbwFdRLxBo_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	17	XPAR	lc0ZB9zyRvu7jDGkC0aFXAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 09:29	FR0000120321	372,4000	EUR	1	TQEX	2064725455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	15	TQEX	2064725456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	3	TQEX	2064725457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	40	TQEX	2064725496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	31	CEUX	2064725497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	4	XPAR	7GLFStCyQ8S_355H7W7fcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	48	XPAR	92GxVX0TQOGE6cOcOxJzrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	15	XPAR	wQMYMEnJTeu49jujdQKIzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	5	XPAR	tyxQpyGPTkSLYUFHJceaDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	7	AQEU	2064725501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	16	AQEU	2064725502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	25	AQEU	2064725514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	3	AQEU	2064725522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:29	FR0000120321	372,4000	EUR	10	AQEU	2064725526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,3500	EUR	13	XPAR	WVnq_aywSR-P3yEjK21AHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,3500	EUR	31	XPAR	WdeB41X7SVOujOUKLQJlUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	6	XPAR	KiwLOtlbTHWftuYEc9z07QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	10	XPAR	trpJsFUuR_qbD6NnGZrenQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	10	XPAR	7c30oASvQHCcd2EP_ifWEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	8	XPAR	EMaxOzoKTlytR--kaYXuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	2	XPAR	m6_6y25-SdqJkZDC9BIdwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	43	XPAR	2064726269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	36	XPAR	tSri8H9TSuazQhI1GYuG4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	60	XPAR	hjIHs0sLRXakscZGYQjiunwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	18	XPAR	2064726270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	9	XPAR	2064726286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,3500	EUR	15	CEUX	2064726287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:30	FR0000120321	372,4000	EUR	56	XPAR	C5JJ8dhbRL2haib6blK_tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,3500	EUR	46	CEUX	2064726423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,3500	EUR	58	XPAR	2064726424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,3500	EUR	15	CEUX	2064726425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,3500	EUR	11	CEUX	2064726426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,3500	EUR	5	CEUX	2064726427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,3500	EUR	17	CEUX	2064726428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,3500	EUR	13	CEUX	2064726429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,3500	EUR	5	CEUX	2064726431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,3500	EUR	34	XPAR	anLXDI3tSeOJPWzkLgvH7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,2000	EUR	59	AQEU	2064726572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,2500	EUR	28	XPAR	egGmgCGLSk-ecDiUSjodIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:31	FR0000120321	372,2500	EUR	27	XPAR	Ph7D06qMTW26Guv3GUo24gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,2500	EUR	31	XPAR	Lwvggq9WQ-6vgEK5FzsjswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,2000	EUR	2	CEUX	2064726786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,2000	EUR	66	CEUX	2064726787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,2000	EUR	3	TQEX	2064726788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,2000	EUR	64	XPAR	2064726789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,2000	EUR	24	TQEX	2064726790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,2000	EUR	39	TQEX	2064726791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,2000	EUR	33	XPAR	Tb27V5mEQ72eDBU7ISZNGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,1500	EUR	26	XPAR	zWNKfhuyQ9OyD4SKI4bfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,1500	EUR	29	XPAR	2ZjqhSwHQvOKrXMQkpQ0MQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,1500	EUR	2	XPAR	Vkt-PCWXQfOzkfXyX9wiIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	372,0000	EUR	62	XPAR	2064727065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	371,9500	EUR	34	XPAR	8aWbMbPcT-K76mFykEnj4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:32	FR0000120321	371,9000	EUR	31	XPAR	ctYXEtIRSU6iIzU2ojS51gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	65	CEUX	2064727642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	7	XPAR	2064727643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	14	XPAR	2064727644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	37	XPAR	2064727645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	36	XPAR	DPo9guH3gKaCBkN89cPRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	14	XPAR	cO53diE-QE-E95UnZXA3mgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	10	XPAR	HaP8JQ9pSXC_UNnG86svVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	26	XPAR	gdl573cASi-8bo4j2NAaWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	5	XPAR	2IxN7QMKQz6i-Zk_tTUAIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1500	EUR	23	XPAR	qQLXM3e2Th6jVZEsVu9c_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	23	CEUX	2064727835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	24	CEUX	2064727836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	3	CEUX	2064727837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	16	AQEU	2064727838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	13	CEUX	2064727917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	16	TQEX	2064727918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	29	XPAR	2064727919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	11	TQEX	2064727920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	43	XPAR	2064727921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	36	TQEX	2064727922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:34	FR0000120321	372,1000	EUR	17	AQEU	2064727923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:36	FR0000120321	372,3500	EUR	72	CEUX	2064728582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:36	FR0000120321	372,3500	EUR	59	XPAR	2064728583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:36	FR0000120321	372,3500	EUR	34	XPAR	5glCOtcn5bulw05rfPL6KgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:36	FR0000120321	372,3500	EUR	34	XPAR	JOw56dp_Q9SlFTa1Ke8NEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:36	FR0000120321	372,3500	EUR	6	XPAR	VAmZ3IzNTDWHi5CUqMxd1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:36	FR0000120321	372,3500	EUR	28	XPAR	1TzylBPxQ8SQ7WH8tUuE-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:36	FR0000120321	372,3500	EUR	6	XPAR	xzAwa0dYQ4qcbpRWQ5-40QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:36	FR0000120321	372,3500	EUR	20	XPAR	27QXJQnfRJy6HiZHi65jVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:36	FR0000120321	372,3500	EUR	8	XPAR	MMjbjlIM5T2eMxw_PNy8IiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3500	EUR	64	XPAR	7TZQnA2oRhG0pd2-RF24YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3500	EUR	6	XPAR	EMRJwIuDRa6Eoijchcs7dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3500	EUR	60	XPAR	2064728828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	24	CEUX	2064728829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	8	CEUX	2064728830045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	23	CEUX	2064728831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	25	XPAR	2064728832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	25	XPAR	2064728833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	11	AQEU	2064728834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3500	EUR	76	XPAR	O1bymL5ZQfWh7Kzcr1Kf-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3500	EUR	56	XPAR	zxbzc4BI5n6Bp1wFnCDLNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3500	EUR	34	XPAR	UPAY3zqnTN-x2Asu35-Y-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3500	EUR	24	XPAR	4Krcg74pRtaIgG-Gybu3KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3500	EUR	10	XPAR	iO89nZOFSgawPn4yrcdu2AA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 09:37	FR0000120321	372,3500	EUR	4	XPAR	_gOe9keiTLizXJte2nrG4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	1	CEUX	2064728877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	48	XPAR	celPiGw6SjuENBZgglkdxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	31	XPAR	3kNYOqzFTByov2JFv8fPQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,2500	EUR	66	TQEX	2064728884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,3000	EUR	46	AQEU	2064728885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,1500	EUR	10	CEUX	2064728944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:37	FR0000120321	372,1500	EUR	59	CEUX	2064728945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:38	FR0000120321	372,1000	EUR	31	XPAR	HDo9mCxSRZWFdvP-14qHQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:38	FR0000120321	372,1000	EUR	7	XPAR	BmMjUkm7T9uFH1AylYUVGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:38	FR0000120321	372,1000	EUR	11	XPAR	x3tPPdjRRI-rMaSFHgkvdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:38	FR0000120321	372,1000	EUR	10	XPAR	V9NIGo5_ScGs8qC5sILZrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:38	FR0000120321	372,1000	EUR	29	XPAR	3HFB8anXTpelAWb9h39uSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:38	FR0000120321	372,1000	EUR	21	XPAR	bcnSN1a6TKd6l9lcxJ3u68gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:39	FR0000120321	372,2000	EUR	10	XPAR	CLUNFZ0jRDiJ8dfe8AVOAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	15	CEUX	2064729780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	50	CEUX	2064729781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	32	XPAR	2064729782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	18	XPAR	sFEE9xYAREO3Px7Zbfh6LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	50	XPAR	Zz0_sZaWSBazb3UMs3D-FAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	1	XPAR	m3K2KRTiTEiQ1YUyv6oBNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	49	XPAR	rRtr5lRmRnGTI3SRDf67PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	19	XPAR	2064729800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	12	XPAR	2064729878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	9	XPAR	2064729879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	5	XPAR	D-3DW0V9RLap4U5c5HkX1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	68	XPAR	2064730018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	2	AQEU	2064730019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	1	AQEU	2064730020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	32	XPAR	2DOtzBsGTOH6Hmx5jQ5afgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	17	XPAR	3fnDwe0FS6Gbjkub5o-k6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	22	XPAR	4A-hCrGCThaIzxChfMiBsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,1500	EUR	15	CEUX	2064730027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,1500	EUR	7	CEUX	2064730028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,1500	EUR	2	CEUX	2064730029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,1500	EUR	8	CEUX	2064730030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	29	AQEU	2064730064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,2000	EUR	26	AQEU	2064730086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,1000	EUR	62	TQEX	2064730087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:40	FR0000120321	372,1000	EUR	7	TQEX	2064730088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	69	CEUX	2064730612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	29	XPAR	2064730613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	25	XPAR	2064730614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	7	XPAR	2064730615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	35	XPAR	L6IawIfwTlGbT47VvyCRgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	37	XPAR	3OMPYHFMQ1GBimQ_W8O35gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	35	XPAR	1dTKSmOHQZ2CD5nOeaaIwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	16	XPAR	0DVpAZBuQSqbIGmxqnSJpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	2	XPAR	Sq5GKfIsy5uelUDwceFHS1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	31	XPAR	xQsravRQSaHAUFnoQr6rgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:42	FR0000120321	372,1500	EUR	12	XPAR	pPeddkVeRaWEv_pYxCVDrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:43	FR0000120321	372,1000	EUR	51	XPAR	2064731144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:43	FR0000120321	372,1000	EUR	4	XPAR	2064731147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:43	FR0000120321	372,1000	EUR	10	XPAR	2064731267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:43	FR0000120321	372,1000	EUR	5	XPAR	aCNz0qySSyWky6Ke7WfjFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	60	CEUX	2064731364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	6	CEUX	2064731365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	55	TQEX	2064731366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	2	TQEX	2064731367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	70	XPAR	2064731368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,0500	EUR	50	AQEU	2064731369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	41	XPAR	QVaqFLGZQx6JiXo_bfENvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	27	XPAR	fdKcMb6eQGCj4suX0jYQFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	7	XPAR	v8IjUI0WRxugiqWnPe2GdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	64	XPAR	XuMyoZTBT5uFJ4MNu13XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	25	XPAR	csyYJCUHRoaPv9AfNWVUcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	21	XPAR	QlYWyCK-TJ227BxjuVuNKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,1000	EUR	9	XPAR	sJkaz1fXRHyQ0wBwMehQdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,0500	EUR	24	XPAR	Yp3_ZWPRSuuujxrvGlgWzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,0500	EUR	27	XPAR	SsWgaytDS9-ebhWC0msYrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,0500	EUR	47	XPAR	3ashBQT5QtmxYALgeOs3cgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,0500	EUR	33	XPAR	EWgnD0HjSwObtKVdbFppcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,0500	EUR	9	AQEU	2064731383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,0000	EUR	34	CEUX	2064731543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	372,0000	EUR	38	CEUX	2064731544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	371,9500	EUR	15	TQEX	2064731545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:44	FR0000120321	371,9500	EUR	1	TQEX	2064731546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:46	FR0000120321	372,1000	EUR	24	XPAR	NcMF0w7mRe-9eanzKlFe-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	15	CEUX	2064732946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	14	CEUX	2064732947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	37	CEUX	2064732948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	9	XPAR	LnnYzstST-qyQacRbG4cuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	41	XPAR	daWUQV7FSPioBCQqX2tPFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	10	XPAR	dDV5bWQUTvKYRHdibMMOmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	25	XPAR	2064733072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	14	XPAR	2064733073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	10	XPAR	2064733074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1500	EUR	20	XPAR	2064733075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1000	EUR	18	CEUX	2064733076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1000	EUR	59	CEUX	2064733077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1000	EUR	69	XPAR	2064733078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,0500	EUR	23	AQEU	2064733079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,0500	EUR	47	CEUX	2064733080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,0500	EUR	30	AQEU	2064733081045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1000	EUR	21	XPAR	7KJA6kjJRs6EIWn7NtdENAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1000	EUR	8	XPAR	i-CM33jRYRrOsFe7BfY7_bQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1000	EUR	65	XPAR	T-F6McVqRuu4_UXywUkhMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:47	FR0000120321	372,1000	EUR	72	XPAR	eujMK2RnRb6a8h___aAktQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 09:48	FR0000120321	372,0500	EUR	15	CEUX	2064733617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:48	FR0000120321	372,0500	EUR	6	TQEX	2064733618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:48	FR0000120321	372,0500	EUR	66	XPAR	2064733619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:48	FR0000120321	372,0500	EUR	19	TQEX	2064733620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:48	FR0000120321	372,0500	EUR	32	TQEX	2064733621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:48	FR0000120321	372,0500	EUR	30	CEUX	2064733622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:48	FR0000120321	372,0500	EUR	11	XPAR	2064733623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:48	FR0000120321	372,0500	EUR	2	XPAR	2064733624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:48	FR0000120321	372,0500	EUR	68	XPAR	8TxUz2OnSU-NrcN4U5TqqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:48	FR0000120321	372,0000	EUR	40	XPAR	dqUNJAAyTE2f67nuA7g9dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:49	FR0000120321	372,2500	EUR	57	CEUX	2064733995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:49	FR0000120321	372,2500	EUR	7	CEUX	2064733996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:49	FR0000120321	372,2000	EUR	10	TQEX	2064734290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:50	FR0000120321	372,2500	EUR	17	XPAR	DgNQ2vcd54eGCpYgmlPxNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:50	FR0000120321	372,2500	EUR	10	XPAR	FyqQz4SaSDmgTCLEdAuOOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:50	FR0000120321	372,3000	EUR	17	XPAR	2064734560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:50	FR0000120321	372,3000	EUR	17	XPAR	2064734561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2500	EUR	62	CEUX	2064734759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2500	EUR	9	TQEX	2064734760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2500	EUR	51	TQEX	2064734761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2500	EUR	67	XPAR	2064734762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2500	EUR	12	AQEU	2064734763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2500	EUR	1	AQEU	2064734766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2000	EUR	59	CEUX	2064734845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2000	EUR	67	XPAR	2064734846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2000	EUR	127	XPAR	K5rCrDk8Qc67cvD6DVqSmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2000	EUR	25	XPAR	4FZItbV-5PerQooZu0sLwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2000	EUR	69	XPAR	ErukM5FyQYODc8LVKyyMJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2000	EUR	46	XPAR	3Ck1wmOq5juKtFTqLQcqJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,1500	EUR	63	TQEX	2064734867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,1500	EUR	66	XPAR	2064734868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,1500	EUR	71	XPAR	KHWNpWOTQyyAYAyz9ei47gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,1500	EUR	68	XPAR	clhlJpb3S8uVeJNJwBI22wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,2500	EUR	45	AQEU	2064734901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:51	FR0000120321	372,1000	EUR	14	XPAR	rt0HCtSyRYeqTcaihCxOwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:52	FR0000120321	372,0000	EUR	68	CEUX	2064735426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:52	FR0000120321	372,0000	EUR	25	XPAR	2064735427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:52	FR0000120321	372,0000	EUR	42	XPAR	2064735428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:52	FR0000120321	372,0000	EUR	77	XPAR	-Bzo4kKJRpiJuxgpbpI9dAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:52	FR0000120321	371,9500	EUR	6	XPAR	PpaiPG1JQ-qnCItb40v8NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:52	FR0000120321	371,9500	EUR	33	XPAR	AEbMJ0uzT5yvef8b-gYO1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:52	FR0000120321	371,9500	EUR	74	XPAR	RnhY9JOKRomOBwDxur5M_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:53	FR0000120321	372,0500	EUR	7	AQEU	2064735454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:53	FR0000120321	371,9000	EUR	3	XPAR	3rn9u0QSSCK1Ca0YsUx0IgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:53	FR0000120321	371,9000	EUR	39	XPAR	mpRKPmSYQrKBNECliyOz0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:53	FR0000120321	371,9000	EUR	29	XPAR	RldYb7TOQOevDFTVcx4w8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,8500	EUR	60	XPAR	2064735941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,8500	EUR	6	XPAR	2064735942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,8500	EUR	20	CEUX	2064735943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,8500	EUR	47	CEUX	2064735944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,8000	EUR	36	XPAR	Q6x2WGvWQemNCNGYcW7X8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,8000	EUR	3	XPAR	81-Ah8CQs6rCKUq3XDGYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,8000	EUR	25	XPAR	usPNeqG7Q_ikq_1qk3kjpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,8000	EUR	2	XPAR	shL64A6QStGeuABGNAeCiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,8000	EUR	3	XPAR	6xAaspo2TOuDpT9fkIF7QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:54	FR0000120321	371,7500	EUR	8	TQEX	2064736107045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,7000	EUR	39	CEUX	2064738115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,7000	EUR	27	CEUX	2064738116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,7000	EUR	17	CEUX	2064738117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,7000	EUR	10	XPAR	2064738118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,7000	EUR	91	XPAR	2064738119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	60	CEUX	2064738120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	1	TQEX	2064738121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	10	XPAR	2064738122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	7	TQEX	2064738123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	30	XPAR	2064738124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	20	TQEX	2064738125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	25	XPAR	2064738126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	13	XPAR	6zyV1vDmQJ2JYGfWoqxVyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	36	XPAR	DhFUacup5ySyJ4Xa1RgTMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	41	XPAR	Fu-LcJLeQLq6w1kIlFf3wAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	72	XPAR	waoEaSfAT5eprYFnNw1PNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	68	XPAR	-HHjS9dkS9-Z2SSKoESCrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	70	XPAR	zQeh7e4hTDea7hPzrRT_EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	52	AQEU	2064738127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6000	EUR	48	CEUX	2064738128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6000	EUR	20	CEUX	2064738129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	38	TQEX	2064738130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6000	EUR	68	XPAR	2064738131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6000	EUR	38	XPAR	lcCyE0D9TsSoFr16kiwK-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6000	EUR	69	XPAR	ueOJMbjVTz26EMzoetuwmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6000	EUR	33	XPAR	DHh6G4BhRV-rNjp6w39x_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6000	EUR	69	XPAR	t0h9cSaLQva753oVNfDjmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,6500	EUR	14	AQEU	2064738151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,5000	EUR	37	TQEX	2064738161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,5000	EUR	13	TQEX	2064738162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,5000	EUR	7	TQEX	2064738163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 09:58	FR0000120321	371,2500	EUR	19	XPAR	2NINFnBpQrKSUjOukHDRNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,3500	EUR	6	AQEU	2064739930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,4000	EUR	25	XPAR	2064740201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,3500	EUR	21	AQEU	2064740202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,3500	EUR	59	CEUX	2064740216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,3500	EUR	25	XPAR	2064740217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,3500	EUR	69	TQEX	2064740218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,3500	EUR	36	XPAR	2064740219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,3000	EUR	93	XPAR	1rjZ6dI7RErDaSLxwmdoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,3000	EUR	64	XPAR	CtPj9x5B5nyaL08CKcKzfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:01	FR0000120321	371,3500	EUR	34	AQEU	2064740229045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 10:02	FR0000120321	371,2500	EUR	39	CEUX	2064740359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:02	FR0000120321	371,2500	EUR	20	CEUX	2064740360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:02	FR0000120321	371,2500	EUR	61	XPAR	2064740361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:02	FR0000120321	371,2000	EUR	58	XPAR	3vqBZRcZSfWUGuxGZJrMcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:02	FR0000120321	371,2000	EUR	32	XPAR	nANmGXxKTLKvu0cFR5x5oAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:02	FR0000120321	371,2000	EUR	25	XPAR	CmgsrSoHTeOrd44P3KZmOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:02	FR0000120321	371,2000	EUR	99	XPAR	ldCnhDFsRoOgfTJOSUKNtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:02	FR0000120321	371,2000	EUR	47	XPAR	ZhczDhtSQbmGZxTJBcXn5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:02	FR0000120321	371,2000	EUR	9	XPAR	FFsFxfIAQImaH4AliHwG9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:03	FR0000120321	371,4000	EUR	63	CEUX	2064740658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:03	FR0000120321	371,4000	EUR	46	XPAR	2064740659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:03	FR0000120321	371,4000	EUR	16	XPAR	2064740660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:03	FR0000120321	371,3500	EUR	41	XPAR	FOBH1o9KSs6AyhDJYtnizQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:03	FR0000120321	371,3500	EUR	30	XPAR	PEgH-mDxQGyntqujLizvOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:04	FR0000120321	371,3500	EUR	61	CEUX	2064741386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3500	EUR	72	XPAR	2064742047045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	67	CEUX	2064742048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	67	TQEX	2064742049045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	2	XPAR	2064742050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	67	XPAR	2064742051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	33	XPAR	yKzKR6RaSSaCibYai-dYCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	53	XPAR	5St_EgnVSTGuZ9k3IR4WMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	25	XPAR	I9dZN2rmSuiLPX8P57tU3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	63	XPAR	OWQctamMR2qRWAKIZ3g5RQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	17	XPAR	oxofCOhlkT2Cn4Mc_xmjJkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	21	XPAR	GbnCt5UE5d6RV01U_PyC5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	25	XPAR	hUliG0-uRxq3HxX9OtRpjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,2500	EUR	1	AQEU	2064742052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	12	XPAR	ry1Ehm3SRQKcUvUSkJOb6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,3000	EUR	10	XPAR	_2uQOKWOSpaSspR_8avRSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,2500	EUR	16	AQEU	2064742060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,2500	EUR	44	AQEU	2064742140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:05	FR0000120321	371,2500	EUR	6	AQEU	2064742173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:06	FR0000120321	371,1000	EUR	20	CEUX	2064742789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:06	FR0000120321	371,1000	EUR	10	CEUX	2064742790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:06	FR0000120321	371,0500	EUR	47	XPAR	2064742836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:06	FR0000120321	371,0500	EUR	13	XPAR	2064742837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:06	FR0000120321	371,0500	EUR	32	XPAR	VYP8DT8rSYi8B1VFOnku6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:09	FR0000120321	371,4000	EUR	64	XPAR	2064745298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:09	FR0000120321	371,4500	EUR	77	CEUX	2064746153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	60	CEUX	2064746750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	47	CEUX	2064746751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	72	XPAR	2064746752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	56	TQEX	2064746753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	9	CEUX	2064746754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	1	TQEX	2064746755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	43	XPAR	06vOshgVRreozmfqDFJlzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	55	XPAR	YBwXPVWQ5viFwJZEPhXxpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	6	XPAR	7BVKqwMWQb2Gmert-LIagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	24	XPAR	I0VRvYSVS2iIEGcaYV9StgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	6	XPAR	3d5xIHdRRV2IpqfRXFAe3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	24	XPAR	w9M-CZZASrqTzF0bGySnpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:11	FR0000120321	371,4000	EUR	17	XPAR	6AZlz_GYQ_eqIejAhz2-_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:12	FR0000120321	371,9500	EUR	57	CEUX	2064748019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:12	FR0000120321	371,9500	EUR	67	TQEX	2064748020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:12	FR0000120321	371,9500	EUR	70	XPAR	2064748021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:12	FR0000120321	371,9000	EUR	35	XPAR	QaVIKby1RHCFtTrd9aC6TQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:12	FR0000120321	371,9000	EUR	36	XPAR	9TLkyBkNQFCfgODO-uS2agA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:12	FR0000120321	371,9000	EUR	31	XPAR	5hZT7qgBQteCcjL8uIt46wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:12	FR0000120321	371,9500	EUR	2	AQEU	2064748023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:13	FR0000120321	371,9000	EUR	64	CEUX	2064748141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:13	FR0000120321	371,9000	EUR	68	XPAR	2064748142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:13	FR0000120321	371,9500	EUR	7	AQEU	2064748143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:13	FR0000120321	371,9000	EUR	29	XPAR	o8QMdWQeQcm7BrCp2xqdTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:13	FR0000120321	371,9000	EUR	15	XPAR	_6I2K7w_T3OqinoBpU3IqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:13	FR0000120321	371,9500	EUR	52	AQEU	2064748221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:13	FR0000120321	371,8500	EUR	25	XPAR	2064748222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:13	FR0000120321	371,8500	EUR	20	XPAR	2064748223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:13	FR0000120321	371,8500	EUR	27	XPAR	2064748224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:14	FR0000120321	371,7500	EUR	14	XPAR	9sMk0edNRZi5OIcRlDG1xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:14	FR0000120321	371,7500	EUR	72	XPAR	XTJn98bZRDypbB65O-RCtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:14	FR0000120321	371,7000	EUR	61	CEUX	2064748485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:14	FR0000120321	371,6500	EUR	25	XPAR	d2UPqWLeQHOef-LlogUYsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:14	FR0000120321	371,6500	EUR	35	XPAR	XOC5zr8cSYOA3b1P8UxCBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:14	FR0000120321	371,6500	EUR	10	XPAR	aFPpOeHmT8iyuirByr4qWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:15	FR0000120321	371,6000	EUR	30	AQEU	2064748899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:15	FR0000120321	371,6500	EUR	1	CEUX	2064749113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:15	FR0000120321	371,6500	EUR	53	CEUX	2064749114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:15	FR0000120321	371,6500	EUR	7	CEUX	2064749115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:15	FR0000120321	371,6500	EUR	83	XPAR	eycAdXZqQxas4ayUt8V26QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,8000	EUR	11	XPAR	sf5cwvEoQNKpUlBcQBpsugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,8000	EUR	23	XPAR	cCkYj_H7QyCBboorNfXBZ7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,8000	EUR	15	XPAR	TEs1CwoBTv2GVdNVmOjbDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,8000	EUR	19	XPAR	7Gobing1Tw6Go0rKI-TnwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,8000	EUR	23	XPAR	V7eq4kOFT4Or_AkI8qSDJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	69	CEUX	2064750099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	7	TQEX	2064750100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	73	XPAR	2064750101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	7	XPAR	2064750102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	35	XPAR	1XzE21esRI2WFD9uR1yHigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	35	XPAR	9wuACVRo5DCnNM3eCwXHawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	4	XPAR	PgAzt3_FR8qlhbEkSPWnjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	12	TQEX	2064750179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	38	TQEX	2064750180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7000	EUR	70	XPAR	2064750181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	1	AQEU	2064750220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	1	AQEU	2064750292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:17	FR0000120321	371,7500	EUR	27	AQEU	2064750383045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 10:17	FR0000120321	371,7500	EUR	28	AQEU	2064750393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:18	FR0000120321	371,7000	EUR	68	XPAR	vE7pt5-nRYqijYEbLzHQ0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:18	FR0000120321	371,7000	EUR	19	XPAR	Z7McsnAbReO5Ianod49yswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:18	FR0000120321	371,7000	EUR	10	XPAR	2064750964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,7000	EUR	25	XPAR	2064751043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,7000	EUR	31	XPAR	2064751044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,7000	EUR	21	XPAR	ofjj362rSk27Rh7P0S9Y0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,7000	EUR	50	XPAR	JZh_WbrkSBq7nBinvZU_ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,7000	EUR	10	XPAR	2064751076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,7000	EUR	25	XPAR	2064751077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,7000	EUR	27	XPAR	2064751089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,7000	EUR	6	XPAR	2064751116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,7000	EUR	67	CEUX	2064751313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,6500	EUR	2	TQEX	2064751361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,6500	EUR	25	TQEX	2064751362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,6500	EUR	62	CEUX	2064751363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:19	FR0000120321	371,6500	EUR	31	TQEX	2064751364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6500	EUR	10	TQEX	2064751597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6000	EUR	11	XPAR	8qXhN0GoQDSWuYjCGD6JUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6000	EUR	15	XPAR	oO_9myAxQwqHRFGc1dS4qgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6000	EUR	73	XPAR	81ugspHTTEGRcSDFDWNxlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6000	EUR	18	XPAR	QKwF_3rIQfmXTXXD3P5JAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6000	EUR	10	XPAR	_ZRTpyMPS52sZxt200JdhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6000	EUR	15	XPAR	IsJMvGO5R0SK3CZ-rKM8sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6000	EUR	8	XPAR	bTIYVE8WR3KPN47u7MBb0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6000	EUR	10	XPAR	ozQ6BPXpTEybhs7A2WMNsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:20	FR0000120321	371,6000	EUR	13	XPAR	zbrPNjyAQkC9gBGjs4yYbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:21	FR0000120321	371,5500	EUR	47	XPAR	2064751880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:21	FR0000120321	371,5500	EUR	10	XPAR	2064752148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:21	FR0000120321	371,5500	EUR	10	XPAR	2064752149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:21	FR0000120321	371,5500	EUR	8	XPAR	lVxR-LxRSSGlk9P_CltHvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:21	FR0000120321	371,5500	EUR	38	XPAR	CoxhaWaxQpaAMXwr_EwkzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:21	FR0000120321	371,5500	EUR	37	XPAR	FsU_wLgkR0q7rVj-pvn-eAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:22	FR0000120321	371,5000	EUR	69	CEUX	2064752616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:22	FR0000120321	371,5000	EUR	45	XPAR	2064752617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:22	FR0000120321	371,5000	EUR	16	XPAR	2064752618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:22	FR0000120321	371,5000	EUR	37	XPAR	KmsWvwKQTrKd1cXApL518gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:22	FR0000120321	371,5000	EUR	37	XPAR	P9_g8EoDRyuOKplmxu3MXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:22	FR0000120321	371,5000	EUR	10	XPAR	WXV63vYiRKW8LsqmKcJJqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:24	FR0000120321	371,5500	EUR	20	XPAR	BTU4m2J-RziclzTVUIppKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:24	FR0000120321	371,5500	EUR	70	XPAR	2064754044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:24	FR0000120321	371,5500	EUR	91	XPAR	7TpQcgm6TV2bmd1Dy6sKjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:24	FR0000120321	371,5500	EUR	67	XPAR	sbu4KiWXThKlmBkJZZP9CgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:24	FR0000120321	371,5000	EUR	32	CEUX	2064754057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:24	FR0000120321	371,5000	EUR	10	TQEX	2064754058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:24	FR0000120321	371,5000	EUR	18	TQEX	2064754059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:24	FR0000120321	371,5000	EUR	20	XPAR	b3ky1cAbTsir4e4j_GpK4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:25	FR0000120321	371,5000	EUR	33	CEUX	2064754128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:25	FR0000120321	371,5000	EUR	59	CEUX	2064754129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:25	FR0000120321	371,5000	EUR	36	TQEX	2064754130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:25	FR0000120321	371,5000	EUR	46	XPAR	2064754131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:25	FR0000120321	371,5000	EUR	23	XPAR	2064754132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:25	FR0000120321	371,5000	EUR	37	AQEU	2064754167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:25	FR0000120321	371,5000	EUR	23	AQEU	2064754190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:26	FR0000120321	371,4000	EUR	2	XPAR	ePzoSjIGRzCX29p52TrVAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:26	FR0000120321	371,4000	EUR	74	XPAR	0Wt_uoCTRj2wYKTV_f5CsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:26	FR0000120321	371,3500	EUR	8	CEUX	2064755806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:26	FR0000120321	371,3500	EUR	17	CEUX	2064755807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:26	FR0000120321	371,3500	EUR	32	CEUX	2064755808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:26	FR0000120321	371,3500	EUR	22	TQEX	2064755809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:26	FR0000120321	371,3500	EUR	10	CEUX	2064755810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:27	FR0000120321	371,3500	EUR	11	TQEX	2064756105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	41	CEUX	2064757436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	67	CEUX	2064757437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	15	CEUX	2064757438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	42	XPAR	2064757439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	25	XPAR	2064757440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	64	TQEX	2064757441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	21	XPAR	2064757442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	1	XPAR	2064757443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	34	XPAR	T6Y_qGJaTlGlsBjhs_l4rAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	41	XPAR	Jr2kE2YmSKi0kcHc0sda-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	5	XPAR	0pyyoJU0SGK3slslAkFHXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	25	XPAR	FuFbh6_yT-KSWc4oEMMyMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	29	XPAR	ur4I3ivvRu6uD4BoY7VTigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	16	XPAR	jq-I8wcXR1WXvWbAzEEppwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	34	XPAR	iHfccteqRjWb_6E3NegQfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	62	XPAR	vTDaVucCR0mxlMIwtqasWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	34	XPAR	6vU6yCm_SBaaOKz3V1V6DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	16	XPAR	KrKA-weaSxqSHPUdAAW49gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	20	XPAR	lroF8kz2Q0ex0-iZXY7PHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	41	XPAR	t5UxfNLKTPCN6JdQK-VwrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	23	XPAR	m7l8vlfQToC6GFnUWGUCAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	64	XPAR	2064757534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	1	AQEU	2064757550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	46	AQEU	2064757696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5000	EUR	6	XPAR	2064757716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5000	EUR	4	XPAR	2064757718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5000	EUR	5	XPAR	2064757720045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5500	EUR	16	AQEU	2064757741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5000	EUR	30	XPAR	2064757742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5000	EUR	26	XPAR	2064757763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5000	EUR	35	XPAR	FBW8c0N7TRa_v-ALj7cJdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5000	EUR	35	XPAR	wKHvyY2wScm7I6WG3ICsygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,5000	EUR	9	XPAR	xWZzxovoTmauNsA3JaN_pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,4500	EUR	49	XPAR	g9ZmJRscRsy00fUs_JL9iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,4000	EUR	5	XPAR	vI48mtFLTFSbby3-BRgNWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,4500	EUR	67	XPAR	ndYmtzdKRvCTVf722yz2ogA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 10:30	FR0000120321	371,4500	EUR	6	XPAR	vh-pn5aTR0y_SgbGbglowQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,4500	EUR	9	XPAR	g55qFlzlQ069vUEoipSkUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,4500	EUR	20	XPAR	9nlvWQgJQCaE2teA7LmjMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,4000	EUR	4	XPAR	xGsd5eJrSY2qVJL86AP5eQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,4000	EUR	50	XPAR	HkuXuwoESJSWsoYC0Qb3AgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,4000	EUR	75	XPAR	uCSpQ7jJTV6doya5cFDF7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,4000	EUR	24	XPAR	LFKDsy-_QpS0IMullM10ywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:30	FR0000120321	371,3500	EUR	61	CEUX	2064757937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:32	FR0000120321	371,4000	EUR	25	XPAR	2064758372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:32	FR0000120321	371,4000	EUR	25	XPAR	2064758373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:32	FR0000120321	371,4000	EUR	17	XPAR	2064758374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:32	FR0000120321	371,3500	EUR	24	CEUX	2064758437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:33	FR0000120321	371,4000	EUR	60	XPAR	2064758694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:33	FR0000120321	371,4000	EUR	11	CEUX	2064758695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:33	FR0000120321	371,4000	EUR	26	CEUX	2064759016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:33	FR0000120321	371,4000	EUR	7	AQEU	2064759021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:33	FR0000120321	371,4000	EUR	10	AQEU	2064759042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:35	FR0000120321	371,8000	EUR	18	CEUX	2064759743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:35	FR0000120321	371,8000	EUR	27	CEUX	2064759744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:35	FR0000120321	371,8000	EUR	32	XPAR	2064759745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:35	FR0000120321	371,8000	EUR	32	CEUX	2064759746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:35	FR0000120321	371,8000	EUR	16	TQEX	2064759747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:35	FR0000120321	371,8000	EUR	24	XPAR	2064759748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:35	FR0000120321	371,8000	EUR	5	XPAR	2064759749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:35	FR0000120321	371,8000	EUR	71	XPAR	xtVuqnirSrGYa0p08jOYVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:35	FR0000120321	371,8000	EUR	5	XPAR	vj4I0pDDQ2Sz9qU15ZO-BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:36	FR0000120321	371,8000	EUR	15	TQEX	2064760412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:36	FR0000120321	371,8000	EUR	1	XPAR	2064760556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8500	EUR	25	CEUX	2064760886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8500	EUR	10	CEUX	2064760887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	62	CEUX	2064760889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	64	XPAR	2064760890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	5	TQEX	2064760891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	32	TQEX	2064760892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	58	TQEX	2064760893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	15	CEUX	2064760894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	31	CEUX	2064760895045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	23	CEUX	2064760896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	10	XPAR	2064760897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	25	XPAR	2064760898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	15	XPAR	2064760899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	12	XPAR	2064760900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	33	XPAR	RjSGnG8hTgeZ0nze92pAdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	36	XPAR	20AqJWqfQKiCNt0meO1jEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	36	XPAR	ph95UFjuS2WahdPCsVOoPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:37	FR0000120321	371,8000	EUR	9	XPAR	DHdLauH5TN-J-N7h7AruaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:38	FR0000120321	371,8000	EUR	49	AQEU	2064761243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:38	FR0000120321	371,8000	EUR	9	AQEU	2064761259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:38	FR0000120321	371,8500	EUR	56	XPAR	2064761670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:38	FR0000120321	371,8500	EUR	11	XPAR	2064761671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:38	FR0000120321	371,8500	EUR	36	XPAR	BbxhUS27TOqOmLws1dPKIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:38	FR0000120321	371,8500	EUR	36	XPAR	5N9lIKHBRTioagvRgctuvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:38	FR0000120321	371,8500	EUR	5	XPAR	MWybjFX_RSyFpfXLbOQqPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:39	FR0000120321	371,8500	EUR	2	AQEU	2064761736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:39	FR0000120321	371,8000	EUR	35	XPAR	3wYqaPTwSqeXyTGU8PqEwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:39	FR0000120321	371,8000	EUR	36	XPAR	2Bk3mwcaTza0Z-Ti9aaXYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:39	FR0000120321	372,0000	EUR	70	XPAR	0WsSK_UpRqKIpuu9kGo8VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	372,0000	EUR	1	AQEU	2064762069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	372,0000	EUR	1	AQEU	2064762073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	372,0000	EUR	1	AQEU	2064762118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	372,0000	EUR	3	AQEU	2064762145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	371,9500	EUR	66	CEUX	2064762200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	371,9500	EUR	15	XPAR	2064762201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	371,9500	EUR	11	XPAR	2064762202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	371,9500	EUR	25	XPAR	2064762203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	371,9500	EUR	9	XPAR	2064762204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	372,0000	EUR	4	AQEU	2064762206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	372,0000	EUR	58	AQEU	2064762233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	371,9500	EUR	42	TQEX	2064762234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:40	FR0000120321	371,9500	EUR	22	TQEX	2064762235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:42	FR0000120321	371,9500	EUR	22	XPAR	2064763064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:42	FR0000120321	371,9500	EUR	25	XPAR	2064763065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:42	FR0000120321	371,9000	EUR	67	CEUX	2064763067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:42	FR0000120321	371,9000	EUR	61	XPAR	2064763068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:42	FR0000120321	371,9000	EUR	7	XPAR	2064763069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:43	FR0000120321	371,9000	EUR	1	XPAR	2064763464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9500	EUR	170	XPAR	Bbxd6J5xRBG-bRVdRZ2BDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9500	EUR	136	XPAR	pbNQgWGjTgyHC8p_KVabywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9000	EUR	36	XPAR	0zotIyKOSGexUaFYkLhsowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9000	EUR	39	XPAR	M824EDloQ2SEgob9W-hhQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9000	EUR	8	CEUX	2064763725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9000	EUR	9	CEUX	2064763726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9000	EUR	24	CEUX	2064763727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9000	EUR	2	CEUX	2064763728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9000	EUR	19	XPAR	2064763905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9000	EUR	16	XPAR	2064763906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:44	FR0000120321	371,9000	EUR	16	XPAR	2064763907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,9000	EUR	18	CEUX	2064764064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,9000	EUR	69	CEUX	2064764065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,9000	EUR	57	TQEX	2064764066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,9000	EUR	8	XPAR	2064764067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,9000	EUR	66	XPAR	2064764068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,9000	EUR	53	XPAR	XnRMBzbzTM68gpHzRdCTGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,9000	EUR	20	XPAR	ybt_W_UqQmqTCasZHBB1KgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,8500	EUR	10	XPAR	jBoR_zr1TDK22sX2Wr2rWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,8500	EUR	25	XPAR	iAp6YR_3S0WBdiQ2qzMpvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:45	FR0000120321	371,9000	EUR	66	AQEU	2064764127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	371,9500	EUR	2	TQEX	2064764895045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 10:47	FR0000120321	371,9500	EUR	18	TQEX	2064764896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	371,9500	EUR	7	TQEX	2064764897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	10	CEUX	2064765187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	74	CEUX	2064765188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	73	XPAR	2064765189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	83	XPAR	My0ar2aeR0-47zYPUUHcCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	36	XPAR	FmHxwC5mQkqBtBQoYa251wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	20	XPAR	HSede2IWRGGDIl6X6GPFSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,1500	EUR	22	XPAR	_yoQK39QRci3yatkB2xvVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,1500	EUR	90	XPAR	fJi-hlmGRSGB_jZpDkkYpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	14	XPAR	C5dKRdA6QCG0cQjau-VSzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	10	XPAR	1N2pVSBzQ-WFfFwHFUuVhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	12	XPAR	EY398kl3SCGdce1LoILuEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:47	FR0000120321	372,2000	EUR	41	XPAR	1o6y2NaMQruU_4zQwm_SXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:48	FR0000120321	372,2000	EUR	10	XPAR	2064765854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:49	FR0000120321	372,3500	EUR	67	CEUX	2064766200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:49	FR0000120321	372,3500	EUR	70	XPAR	2064766201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:49	FR0000120321	372,3500	EUR	8	TQEX	2064766202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:49	FR0000120321	372,3500	EUR	43	TQEX	2064766203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:49	FR0000120321	372,3500	EUR	9	XPAR	CP0nbq5856yQvQ-f3lkIKxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:49	FR0000120321	372,3500	EUR	41	XPAR	JepkYdjLSc5bf5CDQxWIZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:50	FR0000120321	372,4000	EUR	59	CEUX	2064766678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:50	FR0000120321	372,4000	EUR	14	XPAR	2064766679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:50	FR0000120321	372,4000	EUR	46	XPAR	2064766680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:50	FR0000120321	372,4000	EUR	15	XPAR	GZv7WK2hTj6L3NLsOUZ37gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:50	FR0000120321	372,4000	EUR	63	XPAR	4ovx9dq3TVOeAsS5xQlRpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:50	FR0000120321	372,4000	EUR	14	AQEU	2064766697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:50	FR0000120321	372,4000	EUR	55	AQEU	2064766699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:50	FR0000120321	372,3500	EUR	7	TQEX	2064766700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:50	FR0000120321	372,3500	EUR	9	TQEX	2064766736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:52	FR0000120321	372,3500	EUR	7	CEUX	2064767231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:52	FR0000120321	372,3500	EUR	53	CEUX	2064767232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:52	FR0000120321	372,3500	EUR	25	XPAR	2064767233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:52	FR0000120321	372,3500	EUR	17	XPAR	2064767234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:52	FR0000120321	372,3500	EUR	14	XPAR	2064767235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:52	FR0000120321	372,3500	EUR	11	XPAR	2064767236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:54	FR0000120321	372,6000	EUR	20	XPAR	2064768232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:54	FR0000120321	372,6000	EUR	25	XPAR	2064768233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:54	FR0000120321	372,6000	EUR	25	XPAR	2064768234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:54	FR0000120321	372,6000	EUR	20	XPAR	2064768235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	68	TQEX	2064768461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	82	CEUX	2064768462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	29	CEUX	2064768463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	38	XPAR	fHm5WRbpSYea_v0y6sU60QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	44	XPAR	cJ0vEzoBSuiE-0uT2MZX9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	25	XPAR	ScYYR6HtTTGU3NrdBG-Y2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	15	XPAR	tLsw0LiYSaGfIDKKT_8JZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	1	XPAR	O3ewW1KDQQG10p15vIu2vgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	45	XPAR	nkKuMQpOQn6GxWB1o_ameAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,7000	EUR	57	XPAR	83RrHKiPQGCGCVSBLEgIBFdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,7000	EUR	8	XPAR	5yHh4QN_SOOuJeUB8YHHPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,7000	EUR	40	XPAR	bpzz8rZ5QGybYwRlLZPeZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,7000	EUR	9	XPAR	I8ZLtlhvrRvGelBGvSRzUkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,7000	EUR	20	XPAR	MIQ61FD9RqLuTGGna8lcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,7000	EUR	8	XPAR	Wsl4d-4CSJ6MKtvtWO-h5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,6500	EUR	57	XPAR	GAgAWORTT5WKQH_2SxwYBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,6500	EUR	96	XPAR	y_hD888TSY2jve6o4ZcGEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,6500	EUR	16	XPAR	WBwx541CsnWCeEyrsQiBwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,6000	EUR	67	XPAR	2064768542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5500	EUR	58	CEUX	2064768609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,5000	EUR	29	XPAR	4aBiNhBw5repvxB3DPGlUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,4500	EUR	16	XPAR	rGSnV3vyTL-3tZo_vDfCDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,4500	EUR	64	XPAR	qvyi0RaaRKeRblEGf0JNJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,4500	EUR	48	XPAR	mJI57-LqSLihUJtMrCGHtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,4500	EUR	18	XPAR	vqz5vlTJTAm_klhDwP2UAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,4500	EUR	11	XPAR	7QzmHlr7RzufOeKIo5H7aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,4500	EUR	10	XPAR	GokZA9bERWque-1WBK-l4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:55	FR0000120321	372,4500	EUR	34	XPAR	SX6IuIMQPyRmUhPR-dxsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:56	FR0000120321	372,4000	EUR	14	XPAR	2064769233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:56	FR0000120321	372,4000	EUR	33	XPAR	2064769234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:56	FR0000120321	372,4000	EUR	3	XPAR	2064769238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:56	FR0000120321	372,4000	EUR	9	XPAR	2064769248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:58	FR0000120321	372,5000	EUR	43	AQEU	2064770042045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:59	FR0000120321	372,6000	EUR	8	CEUX	2064770634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:59	FR0000120321	372,6000	EUR	49	CEUX	2064770635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 10:59	FR0000120321	372,6000	EUR	3	CEUX	2064770636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:00	FR0000120321	372,6000	EUR	5	CEUX	2064770660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:00	FR0000120321	372,6000	EUR	10	CEUX	2064770662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:00	FR0000120321	372,6000	EUR	20	CEUX	2064770663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:00	FR0000120321	372,6000	EUR	15	CEUX	2064770664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:00	FR0000120321	372,6000	EUR	7	CEUX	2064770665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:00	FR0000120321	372,6000	EUR	20	XPAR	2064770854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:00	FR0000120321	372,6000	EUR	25	XPAR	2064770855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,6000	EUR	66	CEUX	2064771112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,6000	EUR	2	XPAR	2064771113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,6000	EUR	64	AQEU	2064771114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,6000	EUR	65	TQEX	2064771115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,6000	EUR	25	XPAR	2064771116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,6000	EUR	33	XPAR	2064771117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	56	XPAR	LEX-m9WgRRO1vk0_SEq07gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	66	CEUX	2064771118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	2	TQEX	2064771119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	7	TQEX	2064771120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	3	TQEX	2064771121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	6	TQEX	2064771122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	34	TQEX	2064771123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	8	TQEX	2064771124045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	17	XPAR	BzyXvw85QxuNMP5qJ19eSgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 11:01	FR0000120321	372,5500	EUR	76	XPAR	zXSEpfp3RG6QJ6iSRb10IwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	29	XPAR	H5-cKlk92Qm2LUPMK4TCgOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	63	XPAR	OLcMFIASRa-DfLGcyaAEAgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	68	XPAR	WHz_2K9-R66i9D3JNtCZHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	50	XPAR	0VYG7IzTQ6mB2YQk-zarpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	20	XPAR	YlWUJHgZQjkClxORwJVlprQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	20	XPAR	2064771125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	34	XPAR	2064771126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:01	FR0000120321	372,5500	EUR	8	XPAR	2064771127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:02	FR0000120321	372,4000	EUR	7	XPAR	2064771743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:02	FR0000120321	372,4000	EUR	59	XPAR	2064771744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:07	FR0000120321	372,6000	EUR	6	CEUX	2064774068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:07	FR0000120321	372,6000	EUR	10	CEUX	2064774069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:07	FR0000120321	372,6000	EUR	40	CEUX	2064774070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	16	CEUX	2064774391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	16	XPAR	2064774392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	20	XPAR	2064774393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	14	XPAR	2064774394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	5	XPAR	2064774395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	19	XPAR	2064774396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	35	XPAR	pciZwK7nTBvro6MrcCrYvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	111	XPAR	ck9TIbJ_R6WY9kF1XIbBDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	25	XPAR	FZ6BGWcfTkKxDNj-oTSoqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	59	XPAR	_nLWaGyqR4WF7UUZ7fs6aQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	35	XPAR	RqIKrp5xQm6Y47Q5K4I GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	4	XPAR	9b9kAzekSAWuXKUBbSmYiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	25	XPAR	zBJdQ36VS5-jK2snr7zsXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	21	XPAR	-7Me-RQ3ScSiZ7gnalGOogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	77	XPAR	J53djJzCRpCHViVbqb9ZFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	73	XPAR	7OoGg-69QJOP43CYj_Wa4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	71	XPAR	GJcD85pn5sCEILN5QNPRkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	1	AQEU	2064774397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	64	CEUX	2064774384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	62	CEUX	2064774385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	70	TQEX	2064774386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	106	XPAR	2064774387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	16	CEUX	2064774388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	6	CEUX	2064774389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,6000	EUR	25	CEUX	2064774390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	1	AQEU	2064774398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	18	AQEU	2064774399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	26	AQEU	2064774414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,5500	EUR	18	AQEU	2064774416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,4500	EUR	64	XPAR	2064774483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,4000	EUR	18	XPAR	jjCIjtvLSkGYASK4WjwhcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:08	FR0000120321	372,4000	EUR	27	XPAR	0hFomq8WQvuV0vhV YbCYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:10	FR0000120321	372,4000	EUR	62	CEUX	2064775411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:10	FR0000120321	372,4000	EUR	68	TQEX	2064775412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:10	FR0000120321	372,4000	EUR	11	XPAR	2064775413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:10	FR0000120321	372,4000	EUR	42	XPAR	2064775414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:10	FR0000120321	372,4000	EUR	18	XPAR	2064775415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:13	FR0000120321	372,3500	EUR	2	CEUX	2064776261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	62	CEUX	2064776899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	69	CEUX	2064776900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	65	XPAR	2064776901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	62	TQEX	2064776902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	14	AQEU	2064776904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	33	XPAR	JiomGchzTGK_d4k2BG7ICgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	5	XPAR	RitoQdghQGS9mlgjU0v0lgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	3	AQEU	2064776913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	1	AQEU	2064776915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:15	FR0000120321	372,3500	EUR	39	AQEU	2064776945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:16	FR0000120321	372,3500	EUR	25	XPAR	Nfkx__hpTFyATlgER50u4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:16	FR0000120321	372,3500	EUR	20	XPAR	0YhHZQkdTbm726dVscbheQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:17	FR0000120321	372,4000	EUR	33	XPAR	uIuwxIFzRaK_xpx-7LCOxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:18	FR0000120321	372,4000	EUR	28	CEUX	2064778502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:18	FR0000120321	372,3500	EUR	25	XPAR	Ey8ky9pKT8SZ6i697MeZEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:18	FR0000120321	372,3500	EUR	11	XPAR	hGN6368-CKyXeshNMjLbtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:18	FR0000120321	372,3500	EUR	9	XPAR	2064778580045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:19	FR0000120321	372,3500	EUR	1	AQEU	2064778926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:19	FR0000120321	372,4000	EUR	29	CEUX	2064778936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:19	FR0000120321	372,4000	EUR	40	CEUX	2064778937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:19	FR0000120321	372,4000	EUR	18	CEUX	2064778938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:19	FR0000120321	372,4000	EUR	1	CEUX	2064778939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:19	FR0000120321	372,3500	EUR	55	XPAR	2064778968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:19	FR0000120321	372,3500	EUR	35	XPAR	MNfsgrlvRa2x7cVcW36TwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:19	FR0000120321	372,3500	EUR	39	XPAR	9k1Fm3TTTSVRp0GO1eCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:21	FR0000120321	372,4000	EUR	27	CEUX	2064779831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:21	FR0000120321	372,4000	EUR	12	CEUX	2064779832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:21	FR0000120321	372,4000	EUR	1	CEUX	2064779833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:21	FR0000120321	372,4000	EUR	20	CEUX	2064779834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:21	FR0000120321	372,4000	EUR	20	XPAR	2064779860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:21	FR0000120321	372,4000	EUR	10	XPAR	2064779861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:21	FR0000120321	372,4000	EUR	46	XPAR	2064779862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:21	FR0000120321	372,4000	EUR	57	XPAR	2064779863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:21	FR0000120321	372,4000	EUR	33	XPAR	OnZ8RiEbyQ_2iBVKH4eNDlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,4000	EUR	22	XPAR	3ivA226fR6-ZXiS2n6FxBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,4000	EUR	9	XPAR	Ry1joHXJOpSkiCkLSXHvLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	89	CEUX	2064780202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	13	XPAR	2064780203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	56	TQEX	2064780204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	48	XPAR	2064780205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	20	CEUX	2064780206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	10	CEUX	2064780207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	10	TQEX	2064780208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	12	TQEX	2064780209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	32	XPAR	2064780210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	25	XPAR	2064780211045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 11:22	FR0000120321	372,3500	EUR	13	XPAR	2064780212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	6	AQEU	2064780214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	75	XPAR	Wk601MqUSeW5p-27y-rUTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	78	XPAR	Qnvf9pmMRBOIEWBu33keawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	72	XPAR	zhSoDD4ISFG-Vou8_1W16QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	39	XPAR	IO_Ob_au5PmGvDoUcVHp0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	35	XPAR	v9d4LJrQQGWTzJm0kU1vmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	4	XPAR	zn_FofeV5KuR98DvV_yYCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	2	XPAR	xMkhxs0YQZOm3GxqOfQEnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3000	EUR	59	XPAR	qmzMDvdJQPimCb5uWRDrhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	60	AQEU	2064780226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	12	AQEU	2064780266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	11	AQEU	2064780267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	13	CEUX	2064780344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	56	CEUX	2064780345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	10	AQEU	2064780346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3000	EUR	15	XPAR	28bGCGi4QaqjbLZjtwVUYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3000	EUR	51	XPAR	MXAQ1dMOR8ymM3ZKiRkuUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	3	AQEU	2064780347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:22	FR0000120321	372,3500	EUR	3	AQEU	2064780362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:23	FR0000120321	372,3500	EUR	20	AQEU	2064780482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:23	FR0000120321	372,3000	EUR	29	TQEX	2064780483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:23	FR0000120321	372,3000	EUR	39	TQEX	2064780484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	21	XPAR	2064782094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	40	XPAR	2064782095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	10	XPAR	2064782096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	20	XPAR	2064782097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	4	XPAR	2064782098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	40	XPAR	2064782099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	12	XPAR	2064782100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	78	XPAR	2064782101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	68	CEUX	2064782102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:27	FR0000120321	372,2500	EUR	30	XPAR	I7KXKku52S_KNNXUz8rr5DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	60	CEUX	2064782454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	31	AQEU	2064782455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	56	TQEX	2064782456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	20	CEUX	2064782457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	20	CEUX	2064782458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	10	CEUX	2064782459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	13	CEUX	2064782460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	7	XPAR	NgtGLO3kQFGlYMLR9S5SPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	72	XPAR	KKtIZuU0SfiyxPtHu0jLZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	69	XPAR	ZczQjI2BSc6k1vuzGwV4VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	67	XPAR	4XXa4R9IQKmwP7o5Ot-44gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,2000	EUR	62	XPAR	oCT3dQWSSuOQGHiD59jkGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,1500	EUR	1	XPAR	GH7P3CzhS6icDLMJBFs9pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,1500	EUR	60	XPAR	tpyCwsyMQnipNWFIOFDfXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,1500	EUR	11	XPAR	An5U5mNvQgmbGwOANGWOawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,1500	EUR	49	XPAR	HaN3mHhr1Q-dM2LYI2GMoFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:28	FR0000120321	372,1500	EUR	17	XPAR	2UDVBOSKQoa54sN68TP2zAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:29	FR0000120321	372,2000	EUR	25	AQEU	2064783074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:30	FR0000120321	372,2000	EUR	68	XPAR	KB2nffrBSkituOE3jsSrRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	74	CEUX	2064783782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	22	XPAR	2064783783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	21	TQEX	2064783784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	25	XPAR	2064783785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	22	XPAR	2064783786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	28	TQEX	2064783787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	20	TQEX	2064783788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	40	CEUX	2064783789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	7	CEUX	2064783790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	11	CEUX	2064783791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	45	XPAR	2064783792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	15	XPAR	2064783793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	57	XPAR	e_PAI8VvTxKLKlAxkU6lHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,4000	EUR	35	XPAR	qrUtRQa8QmmPZGOLOas23QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,3500	EUR	11	XPAR	sH2HY9CSQGqyPeocIiQTPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,3500	EUR	40	XPAR	yXZ157i6VT72MYKQDuZLzOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:31	FR0000120321	372,3500	EUR	78	XPAR	W3FsBH0vQC2FuAXUVAVzBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,3500	EUR	60	XPAR	2064784739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,3500	EUR	61	XPAR	3MLYkUqpT2a8BWQetLPVtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,3500	EUR	10	XPAR	6ufBenQfTsWa12kqPpF5TAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,3500	EUR	57	AQEU	2064784742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,3500	EUR	57	CEUX	2064784734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,3000	EUR	57	CEUX	2064784764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,3000	EUR	72	XPAR	2064784765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,2500	EUR	20	XPAR	TziwMo8yRc21kAAIE38EhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,2500	EUR	69	XPAR	ZNbz6iWxTZynT-V8aUoUDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,2500	EUR	22	XPAR	IoiZrScQ5dSzie5fJlRLXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,2500	EUR	45	XPAR	DVd1HHUuT_KVS5d-IoIA9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,2500	EUR	48	XPAR	3zqf-s9NQPqxcG_88yPmIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,2000	EUR	5	XPAR	xKohior-R6qmpl8MKArOagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:34	FR0000120321	372,2000	EUR	10	XPAR	ACRNHNSdQPi6NlddPYizVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,3500	EUR	11	CEUX	2064786659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,4000	EUR	10	CEUX	2064786662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,4500	EUR	126	XPAR	2064786771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,4500	EUR	7	CEUX	2064786772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,4500	EUR	55	CEUX	2064786773045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,4000	EUR	2	CEUX	2064786774045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,4000	EUR	47	CEUX	2064786775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,4000	EUR	25	XPAR	FD_7M725RXWNdcwSSpJ5DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,4000	EUR	49	XPAR	MBa7RI_ZRZKZuqD-S8up1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:39	FR0000120321	372,4000	EUR	78	TQEX	2064786832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:40	FR0000120321	372,4000	EUR	65	AQEU	2064786946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:40	FR0000120321	372,3500	EUR	9	CEUX	2064786947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:40	FR0000120321	372,3500	EUR	49	CEUX	2064786987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:40	FR0000120321	372,4000	EUR	73	XPAR	TwgwiwnEQ7CvTj2YhpNy3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:43	FR0000120321	372,4000	EUR	10	XPAR	8igjaTWGTsapmpfZhcWplwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 11:43	FR0000120321	372,4000	EUR	68	XPAR	iVhYMMMVQ5GqmZGmVLuxbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:43	FR0000120321	372,4000	EUR	65	CEUX	2064788869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:43	FR0000120321	372,4000	EUR	18	XPAR	2064788870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:43	FR0000120321	372,4000	EUR	12	XPAR	2064788871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:43	FR0000120321	372,4000	EUR	10	XPAR	2064788872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:43	FR0000120321	372,4000	EUR	30	XPAR	2064788873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:43	FR0000120321	372,4000	EUR	25	XPAR	AP65Oc6wQLiBYp1IVSnFvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:43	FR0000120321	372,4000	EUR	31	XPAR	VCzo7jegSiyCFskqRddswwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:44	FR0000120321	372,4000	EUR	58	CEUX	2064788923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:44	FR0000120321	372,4000	EUR	40	TQEX	2064788924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:44	FR0000120321	372,4000	EUR	22	TQEX	2064788925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:44	FR0000120321	372,4000	EUR	74	XPAR	2064788926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:44	FR0000120321	372,4000	EUR	35	XPAR	gb1CucKYRaSpv5IfrXzX6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:44	FR0000120321	372,4000	EUR	8	CEUX	2064789271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	56	CEUX	2064789381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	7	XPAR	2064789382045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	54	XPAR	2064789383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	10	TQEX	2064789384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	10	TQEX	2064789385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	69	XPAR	K4suHhnJQ86-ZL4inF-ZfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	77	XPAR	enSL8X5-ROO8ej51nNa35gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	15	AQEU	2064789461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	51	AQEU	2064789491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	59	CEUX	2064789722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	19	XPAR	2064789723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	46	XPAR	2064789724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:45	FR0000120321	372,4000	EUR	59	TQEX	2064789725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:46	FR0000120321	372,4000	EUR	20	XPAR	1lg0M-WdQYWCsuftuvjxRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:46	FR0000120321	372,4000	EUR	10	XPAR	2TEqvSN5RAeH8KyQY_bheAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:46	FR0000120321	372,4000	EUR	43	XPAR	Irp73RKfRdKKIJy6xDbVZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:48	FR0000120321	372,4000	EUR	24	XPAR	ojlaXXlfRxqQv2B1vMvfRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:48	FR0000120321	372,4000	EUR	52	XPAR	N9-QtPLiSZKtkDTMqZnZfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	69	CEUX	2064791901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	61	CEUX	2064791902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	9	TQEX	2064791903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	40	TQEX	2064791904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	71	XPAR	2064791905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	60	XPAR	2064791906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	4	XPAR	2064791907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	3	XPAR	zDTDGhEOTwu1IOrMrneZWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	82	XPAR	d3LmO8MuTr-obDMVV-RpwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	48	XPAR	SG3I6VI8Sh-52lkBa6xpNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	23	XPAR	mgEvXBGdQ5a0hMLype_R0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	4	TQEX	2064791925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:50	FR0000120321	372,4000	EUR	5	TQEX	2064791926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:53	FR0000120321	372,4000	EUR	39	XPAR	2064793198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:53	FR0000120321	372,4000	EUR	83	XPAR	SV26yXk3Q2mpaEsR7xS8AwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:53	FR0000120321	372,4000	EUR	159	XPAR	FCvyeS_iTpWQJqoMIGHjvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:53	FR0000120321	372,4000	EUR	30	CEUX	2064793238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:54	FR0000120321	372,4000	EUR	13	CEUX	2064793526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:54	FR0000120321	372,4500	EUR	126	XPAR	2064793564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:54	FR0000120321	372,4500	EUR	46	XPAR	2064793565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:54	FR0000120321	372,4500	EUR	70	XPAR	2064793566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:54	FR0000120321	372,4000	EUR	12	XPAR	r813f96gTqGfopRe_ek2uAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:55	FR0000120321	372,4500	EUR	5	CEUX	2064794073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:55	FR0000120321	372,4500	EUR	40	CEUX	2064794074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:56	FR0000120321	372,6500	EUR	30	CEUX	2064794342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:56	FR0000120321	372,6500	EUR	7	CEUX	2064794343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:56	FR0000120321	372,6500	EUR	10	CEUX	2064794344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:56	FR0000120321	372,6500	EUR	44	CEUX	2064794345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:56	FR0000120321	372,6500	EUR	141	XPAR	dPpTxYKLThuBWZpmHSKydwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,8000	EUR	20	XPAR	2064794806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,8000	EUR	25	XPAR	2064794807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,8000	EUR	10	XPAR	2064794808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,8000	EUR	79	XPAR	8Wiwc3E-TtmI-HUf35zgeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,8000	EUR	25	XPAR	2064794875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,8000	EUR	41	XPAR	2064794876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,8000	EUR	6	XPAR	2064794877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	57	CEUX	2064795032045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	7	CEUX	2064795033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	81	XPAR	2064795034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	49	TQEX	2064795036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	14	TQEX	2064795037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	86	XPAR	63qsh6GhQWavrHePzMpaTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	1	XPAR	cuETYnO1TjyqrWCl58wLUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	37	XPAR	rGiiUWSXRH2_Zj2g-EvItgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	51	XPAR	rXkP2Z2KQOWgTMkdZpZFRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7000	EUR	9	XPAR	WBScqTHSQeyYgXc2P61d-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7000	EUR	53	XPAR	3cvPZpsKS3-pwF9SQsqe1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	22	CEUX	2064795038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	10	CEUX	2064795039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	27	CEUX	2064795040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:57	FR0000120321	372,7500	EUR	4	AQEU	2064795053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:58	FR0000120321	372,7500	EUR	15	AQEU	2064795748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	2	XPAR	2064796094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	28	TQEX	2064796095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	61	XPAR	2064796096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	40	XPAR	7T49ipFiSJSdJfSHYqCuZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	33	XPAR	CVkxAWxzT9Sf712qMVQWDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	40	XPAR	OwgWOsq7S6iPkrOwUOKR8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	33	XPAR	0an4FuT1Q8GpepydpcU-WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	6	XPAR	sQaHavIJT6KIResNmnlowgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	60	XPAR	-kfKgLgyTvuMWwPBQVh1iwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 11:59	FR0000120321	372,8000	EUR	2	AQEU	2064796116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,8000	EUR	37	TQEX	2064796229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7500	EUR	15	CEUX	2064796230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7500	EUR	7	CEUX	2064796231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7500	EUR	38	CEUX	2064796232045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 12:00	FR0000120321	372,8000	EUR	21	AQEU	2064796286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7500	EUR	6	CEUX	2064796303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7500	EUR	62	XPAR	2064796304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,8000	EUR	1	AQEU	2064796306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7500	EUR	31	XPAR	HcKoonWASPyHxIK6oV9fSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7500	EUR	52	XPAR	mGv7SA4uTwm1a3Gqb2VK7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7000	EUR	80	XPAR	D_FbBHNMRYOhZoQbZYEdTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7000	EUR	34	XPAR	idydvhpzS1O98_kHwbqjGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7000	EUR	25	XPAR	XNTFKYw0Siu1BzXjMNaTnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7000	EUR	22	XPAR	_NwCaW2NTvie2MXuE_iRiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,7000	EUR	3	XPAR	tHJthISkSvmJzOZgfbIA7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,8000	EUR	33	AQEU	2064796425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:00	FR0000120321	372,8000	EUR	6	AQEU	2064796576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:01	FR0000120321	372,8000	EUR	11	AQEU	2064796800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:01	FR0000120321	372,8000	EUR	11	AQEU	2064796801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:01	FR0000120321	372,6000	EUR	68	CEUX	2064796887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:01	FR0000120321	372,8000	EUR	36	AQEU	2064796977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:01	FR0000120321	372,6000	EUR	67	XPAR	2064797109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:01	FR0000120321	372,8000	EUR	9	AQEU	2064797186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:02	FR0000120321	372,5500	EUR	2	TQEX	2064797734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:02	FR0000120321	372,5500	EUR	29	TQEX	2064797783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:02	FR0000120321	372,5500	EUR	11	TQEX	2064797798045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:02	FR0000120321	372,5500	EUR	4	TQEX	2064797802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:02	FR0000120321	372,5500	EUR	15	TQEX	2064797803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,6000	EUR	40	XPAR	2064799809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,6000	EUR	13	XPAR	2064799810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,6000	EUR	17	XPAR	2064799811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,5500	EUR	24	AQEU	2064799896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,5500	EUR	62	CEUX	2064799897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,5500	EUR	69	XPAR	2064799898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,5500	EUR	1	AQEU	2064799899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,5000	EUR	53	CEUX	2064799930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,5000	EUR	12	CEUX	2064799931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,5500	EUR	31	AQEU	2064799935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,5000	EUR	39	XPAR	e7RLJv5MSXqNvdc_w8KNlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,3500	EUR	31	XPAR	n77FS6RmRcuC6gCeVoQsJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,3500	EUR	18	XPAR	nZblNyfZTT-DH5KukVEliwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,2000	EUR	48	XPAR	MPxrufc0RvmcfCSRiw_iVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,2000	EUR	37	XPAR	0mIb2m0hSMWJWAZkOiNiDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,2000	EUR	74	XPAR	HcZevPAgTi-8XX7uERweHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1500	EUR	19	XPAR	rmDO02eTRqO-6DUnT5-ceAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1500	EUR	9	XPAR	YgSQ_cMvToOI-Ml0kzo8JgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1500	EUR	55	XPAR	aCBb-tWfTumD2fI3AXgLFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1500	EUR	25	XPAR	cLYc2Cl-QJefQjH01o-4KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1500	EUR	18	XPAR	-vIAsPOJQr6A1An7ioc-2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1500	EUR	6	XPAR	68YFkrihTaKZUOl0cI8JmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1500	EUR	60	XPAR	WBhb8NvpSAeyYxGdLPm7VQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1500	EUR	1	XPAR	D9W4BEpCQHGLUWcDn8FEIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1000	EUR	40	XPAR	scNTTMkjTDm9FJXSumGQUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:05	FR0000120321	372,1000	EUR	3	XPAR	3UXrgDAgRNqIzyRxvJD2UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:06	FR0000120321	372,0500	EUR	28	XPAR	y3EqboByQkaMozLEIwGMFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:06	FR0000120321	372,0500	EUR	1	XPAR	CxKxNLm5TV6t8SxhODrukgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:07	FR0000120321	372,1000	EUR	68	CEUX	2064801671045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:07	FR0000120321	372,0500	EUR	31	XPAR	w9HVXPb0Qf6CLvsNRbb_DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:07	FR0000120321	371,9500	EUR	66	TQEX	2064801823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:08	FR0000120321	372,1500	EUR	7	XPAR	2064802437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:08	FR0000120321	372,1500	EUR	31	XPAR	2064802473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:08	FR0000120321	372,1500	EUR	2	XPAR	2064802474045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:08	FR0000120321	372,1500	EUR	11	XPAR	2064802501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:08	FR0000120321	372,1500	EUR	9	XPAR	2064802552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:08	FR0000120321	372,0500	EUR	31	XPAR	-oEphWT5QwGGXwZgG_N2ZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:10	FR0000120321	371,8500	EUR	60	CEUX	2064803297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:10	FR0000120321	371,8500	EUR	8	XPAR	2064803298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:10	FR0000120321	371,8500	EUR	52	XPAR	2064803340045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:10	FR0000120321	371,8500	EUR	3	CEUX	2064803346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	58	CEUX	2064803983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	25	XPAR	2064803984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	25	XPAR	2064803985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	17	XPAR	2064803986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	43	XPAR	JmtKobUOSG-9UIqNBrxdQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	64	XPAR	1Q_B2SDlQqiVHJ6r2DVGHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	64	XPAR	iailWelMT9iNGd-mxULoPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	24	XPAR	d5SLNAPUQQ6-TD9JgvQ2WgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	31	XPAR	VDDnG7VbQtiEOQaQVutE1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	31	XPAR	7D0fIw7CShSO0d_ZoagYjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	10	AQEU	2064804011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	3	AQEU	2064804021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	7	AQEU	2064804025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	14	AQEU	2064804026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	2	AQEU	2064804050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	2	AQEU	2064804057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:12	FR0000120321	371,9500	EUR	25	AQEU	2064804252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:14	FR0000120321	372,0000	EUR	71	XPAR	2064804669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:14	FR0000120321	372,1000	EUR	72	CEUX	2064805036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:14	FR0000120321	372,1000	EUR	28	TQEX	2064805037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:14	FR0000120321	372,1000	EUR	37	TQEX	2064805038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:14	FR0000120321	372,1000	EUR	31	XPAR	wBLpM5iJT4-3hDRcZr48HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:14	FR0000120321	372,1000	EUR	47	XPAR	nRqz9DVGTCqM048g2YkkpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:14	FR0000120321	372,1000	EUR	67	XPAR	EBYUd9T3Q4OjXkQ0WT-TiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:14	FR0000120321	372,1000	EUR	66	XPAR	vWH9llgsQQah_ptqwdWJ6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:14	FR0000120321	372,1000	EUR	1	XPAR	02hz4UieRMewr4qsPzUf0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:16	FR0000120321	372,2000	EUR	48	CEUX	2064805942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:16	FR0000120321	372,2000	EUR	14	CEUX	2064805943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:16	FR0000120321	372,2000	EUR	72	XPAR	2064805944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:16	FR0000120321	372,2000	EUR	15	CEUX	2064805945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:16	FR0000120321	372,2000	EUR	10	CEUX	2064805946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:17	FR0000120321	372,3500	EUR	15	AQEU	2064806530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:17	FR0000120321	372,3500	EUR	44	AQEU	2064806531045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 12:18	FR0000120321	372,3500	EUR	50	TQEX	2064806851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:18	FR0000120321	372,3500	EUR	60	XPAR	2064806946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:18	FR0000120321	372,3500	EUR	10	TQEX	2064806947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:18	FR0000120321	372,3500	EUR	20	CEUX	2064806948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:18	FR0000120321	372,3500	EUR	8	CEUX	2064806949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:18	FR0000120321	372,3500	EUR	34	CEUX	2064806950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5500	EUR	60	CEUX	2064807747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	63	XPAR	2064807752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	56	XPAR	ZdxulfcyRBS_ZnhJhDnkEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	10	XPAR	fckZxFp4RJCmfAEQFSNbGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	31	XPAR	GSu4XZcyRuiZ-ft8ewhtdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	52	XPAR	fnwTlgXMRXGLjz4OssTSRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	25	XPAR	Q9r_9Jy_Rn-y8xUNAOI3YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	32	XPAR	25Vfp816TTeVdY6bTuCIKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	18	XPAR	gN0vQvAzTMSn8D7qe2hA3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	12	XPAR	tl1qDHNeS-m3myruyOEXlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	5	XPAR	Ft-epLvxSkSpKe60KmAyeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	25	XPAR	QPz8c-Y4SbiC0CrJyiSHqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:20	FR0000120321	372,5000	EUR	7	XPAR	NTmTxA7sQ0uRPrptSxvlSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:21	FR0000120321	372,3000	EUR	44	XPAR	Hnw0W32mRAWSB6O_n8hWBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:21	FR0000120321	372,3000	EUR	31	XPAR	PNI5jPDkTwaLRp7V3bZ2IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:23	FR0000120321	372,4000	EUR	65	CEUX	2064809004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:23	FR0000120321	372,4000	EUR	45	XPAR	2064809005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:23	FR0000120321	372,4000	EUR	24	TQEX	2064809055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:23	FR0000120321	372,4000	EUR	37	TQEX	2064809112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:23	FR0000120321	372,4000	EUR	8	XPAR	2064809113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:23	FR0000120321	372,4000	EUR	14	XPAR	2064809114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:23	FR0000120321	372,3500	EUR	22	CEUX	2064809138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:23	FR0000120321	372,3500	EUR	35	CEUX	2064809139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	67	CEUX	2064810954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	50	XPAR	2064810955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	18	TQEX	2064810956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	20	XPAR	2064810957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	42	TQEX	2064810958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	28	AQEU	2064810959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	5	AQEU	2064810960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	32	XPAR	1HNfWAeqSbKyc-SS6OAWVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	43	XPAR	YlEPTYxzS9OhSBY-PBrcQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	35	XPAR	czgS-LF8Q6KcfFIBhzOFjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	2	XPAR	S0NF_2kyTwOJ-uYFDJoU4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	16	XPAR	9pj9YWvoSwGxRAQgHLpPrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	65	XPAR	o5yCfiV2RhWDoENVv53RcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	58	XPAR	2064811172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	11	XPAR	2064811173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,2500	EUR	68	CEUX	2064811190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,2500	EUR	36	XPAR	QdwxDKaqT8-Kx0VPHwAo5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,2500	EUR	51	XPAR	Jvbs1Co3Q_inGeLaI0gIiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,2500	EUR	25	XPAR	ZPkDl7l8RA677maFj66KhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,2500	EUR	5	XPAR	BrGBKCrbQe6ti6igXZ9_uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:28	FR0000120321	372,3000	EUR	10	AQEU	2064811233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:29	FR0000120321	372,3000	EUR	3	AQEU	2064811417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,3000	EUR	7	XPAR	2064811877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,3000	EUR	27	XPAR	2064811878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,3000	EUR	27	XPAR	2064811879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,3000	EUR	49	XPAR	6YzpvY_kTmC_DDGOAYQjSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,3000	EUR	10	XPAR	HDf5IkVDTKiFgMWtEGZYQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,2500	EUR	52	XPAR	5rVg0hbKTmSFA9B4Xt9PEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,2500	EUR	43	XPAR	UTmFzXNGSHS9I5TS3CfNfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,2500	EUR	61	XPAR	3A25O54BSC-2vv03niZsfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,2500	EUR	56	XPAR	DGBo0HOJSdaCSB3ygZ1UnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,2500	EUR	57	XPAR	2An8vqaCRimb38ZpVajvIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,2500	EUR	61	CEUX	2064811966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:30	FR0000120321	372,3000	EUR	15	AQEU	2064812083045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:31	FR0000120321	372,1500	EUR	56	AQEU	2064812158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:31	FR0000120321	372,1500	EUR	1	AQEU	2064812186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:33	FR0000120321	372,2500	EUR	68	CEUX	2064812724045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:33	FR0000120321	372,2500	EUR	15	XPAR	2064812725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:33	FR0000120321	372,2500	EUR	57	TQEX	2064812726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:33	FR0000120321	372,2000	EUR	29	XPAR	ci_m9nVYS2ujtGnvwiodngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:33	FR0000120321	372,2000	EUR	30	XPAR	3ABKo_KgSb2fIKRBS3UV9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:33	FR0000120321	372,2500	EUR	53	XPAR	2064812727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:33	FR0000120321	372,2000	EUR	58	CEUX	2064812728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:34	FR0000120321	372,0500	EUR	71	XPAR	2064813940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:34	FR0000120321	371,9500	EUR	59	XPAR	RuIxvujvQoSxydhgiEMD4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:35	FR0000120321	371,9000	EUR	28	CEUX	2064814881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:35	FR0000120321	371,9000	EUR	50	XPAR	R6JQ27eyRcyRItGALvtKJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:37	FR0000120321	372,0000	EUR	25	XPAR	2064815710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:37	FR0000120321	372,0000	EUR	41	XPAR	2064815711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:37	FR0000120321	371,9500	EUR	61	CEUX	2064816011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:37	FR0000120321	371,9500	EUR	62	TQEX	2064816012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:37	FR0000120321	371,9500	EUR	10	CEUX	2064816014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:38	FR0000120321	371,9000	EUR	69	CEUX	2064816329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:38	FR0000120321	371,9500	EUR	60	XPAR	kmS6SeqZQeKJSjQ03_tZCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:39	FR0000120321	371,9500	EUR	62	AQEU	2064816767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:39	FR0000120321	371,9500	EUR	40	XPAR	2064816784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:39	FR0000120321	371,9500	EUR	7	XPAR	2064816789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:39	FR0000120321	371,9500	EUR	21	XPAR	2064816792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:39	FR0000120321	371,9000	EUR	23	XPAR	7CiGNtAFT6yK5lyZV-3X7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:39	FR0000120321	371,9000	EUR	27	XPAR	R7x1823iSMeRPK-Au1nruQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:40	FR0000120321	372,0500	EUR	35	XPAR	0DaKhwD6SmeNekX4Yhc6gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:41	FR0000120321	372,1000	EUR	64	XPAR	2064818325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:41	FR0000120321	372,1000	EUR	58	XPAR	vf6xuO2dQHS8-_xHlQGrngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:42	FR0000120321	372,1000	EUR	69	CEUX	2064818912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:42	FR0000120321	372,1000	EUR	60	TQEX	2064818913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:42	FR0000120321	372,1000	EUR	6	CEUX	2064818914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:42	FR0000120321	372,1000	EUR	10	CEUX	2064818915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:42	FR0000120321	372,1000	EUR	52	CEUX	2064818916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:42	FR0000120321	372,1000	EUR	26	XPAR	2064818917045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 12:42	FR0000120321	372,1000	EUR	25	XPAR	2064818918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:42	FR0000120321	372,1000	EUR	10	XPAR	2064818919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:42	FR0000120321	372,1000	EUR	9	XPAR	2064818920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:42	FR0000120321	372,1000	EUR	59	XPAR	o_2KLDzeToCetRKaR-sENQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:45	FR0000120321	372,1000	EUR	54	XPAR	OcuRxKleReumAtjzcg9AvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:45	FR0000120321	372,1000	EUR	40	XPAR	JXMDsyhJSDKu2FjUCQ9eNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:45	FR0000120321	372,1000	EUR	36	XPAR	EsPpHAU2S5an0k3MROkT8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:45	FR0000120321	372,0500	EUR	28	CEUX	2064820013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:45	FR0000120321	372,0500	EUR	28	CEUX	2064820014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:45	FR0000120321	372,0500	EUR	63	TQEX	2064820015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:45	FR0000120321	372,0500	EUR	8	AQEU	2064820025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1500	EUR	50	XPAR	2064821416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1500	EUR	10	XPAR	2064821418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	26	AQEU	2064821419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	35	CEUX	2064821421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	24	CEUX	2064821422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	7	CEUX	2064821423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,0500	EUR	68	CEUX	2064821424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,0500	EUR	25	XPAR	2064821425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,0500	EUR	21	XPAR	2064821426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	14	XPAR	2064821427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	5	XPAR	2064821428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	1	XPAR	2064821429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1500	EUR	36	XPAR	8DtcD-dRRfiIsBuUU3H80gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1500	EUR	4	XPAR	zoPKJNMgT76ORo_nSKhQUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1500	EUR	43	XPAR	7JOcgttHRhy0R0YRZ037GQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1500	EUR	73	XPAR	LWsKS7eDTSS88OvuoBwNYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	15	XPAR	6oI_rTrOSP2UyH73xNVxxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1500	EUR	74	XPAR	DgUbMOVKS9Ocp1K_cIAECwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	30	XPAR	-Xzol6f6QAGbmWZzwDoUcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	75	XPAR	fQaZ8NZtSsSyMUUKoSypCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	60	XPAR	dbk1Hs6dRAWdo2k2-V_X9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	79	XPAR	VVc2qySoTliDeI1kmOOA8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	34	XPAR	K5ctH2IUQcG2TFhpRd-4FwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	10	AQEU	2064821436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:48	FR0000120321	372,1000	EUR	28	AQEU	2064821440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:49	FR0000120321	371,9500	EUR	2	XPAR	sKbwS-cvTUSttvflBgGyVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:50	FR0000120321	371,9000	EUR	63	TQEX	2064822167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:50	FR0000120321	371,9000	EUR	59	XPAR	2064822168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:50	FR0000120321	371,8500	EUR	61	CEUX	2064822211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:50	FR0000120321	371,8500	EUR	29	XPAR	bJpzLP1tTbutJZKG8KyA7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:50	FR0000120321	371,8500	EUR	60	XPAR	ZaUOOOzGQC-ZcovjnhONXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:50	FR0000120321	371,7500	EUR	64	XPAR	vTRYeyTxQBme2icsR4vZmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:53	FR0000120321	371,7500	EUR	61	AQEU	2064823485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:53	FR0000120321	371,7500	EUR	4	AQEU	2064823486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:53	FR0000120321	371,7500	EUR	69	XPAR	2064823487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:53	FR0000120321	371,7000	EUR	60	CEUX	2064823630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:53	FR0000120321	371,6500	EUR	35	XPAR	2064823686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:53	FR0000120321	371,6500	EUR	34	XPAR	2064823687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,7000	EUR	67	CEUX	2064824368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,7000	EUR	60	TQEX	2064824369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,7000	EUR	7	TQEX	2064824370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,6000	EUR	17	XPAR	oSC2mVjwRouMRI5_voyVpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,6000	EUR	72	XPAR	mW3Ohiy9SnqJpsqTvBwPnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,6000	EUR	69	XPAR	5mXFtLo6Q5mTDYOrDYIQVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,6000	EUR	44	XPAR	Urxy4SXASvGVodIr4kh8KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,6000	EUR	30	XPAR	eeu-yn2VSReq4ZlOG66fQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,6000	EUR	66	XPAR	thfzRF0ZTL-6omnfSt2-YQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,6000	EUR	63	XPAR	2064824443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,6000	EUR	36	XPAR	xrIRl7GsToOJf7pfYWK_iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:55	FR0000120321	371,6000	EUR	11	XPAR	SaO7SqLoR3STJ2NTYUmT0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:57	FR0000120321	371,5500	EUR	65	CEUX	2064825260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:57	FR0000120321	371,5000	EUR	54	CEUX	2064825461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:57	FR0000120321	371,5000	EUR	8	CEUX	2064825462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:57	FR0000120321	371,5000	EUR	22	AQEU	2064825492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:57	FR0000120321	371,5000	EUR	2	AQEU	2064825494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:58	FR0000120321	371,5000	EUR	38	AQEU	2064825942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:58	FR0000120321	371,4500	EUR	57	XPAR	2064826038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:58	FR0000120321	371,4500	EUR	14	XPAR	2064826040045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:58	FR0000120321	371,4000	EUR	28	XPAR	3xscYh7gR1ywzYFBZONyCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:58	FR0000120321	371,4000	EUR	55	XPAR	nF5-gpUVThKZI61d4wp9DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:58	FR0000120321	371,4000	EUR	34	XPAR	uqwmB12PSfyhIIY5tjcJswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 12:58	FR0000120321	371,4000	EUR	14	XPAR	YQtBNRAcSPCdQZK9V_pQegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:00	FR0000120321	371,4000	EUR	58	XPAR	2064827143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:00	FR0000120321	371,3500	EUR	66	CEUX	2064827278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:00	FR0000120321	371,3500	EUR	63	TQEX	2064827279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:00	FR0000120321	371,3500	EUR	10	CEUX	2064827280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:02	FR0000120321	371,3500	EUR	58	AQEU	2064827923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:02	FR0000120321	371,3500	EUR	69	CEUX	2064827924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:02	FR0000120321	371,3500	EUR	3	XPAR	2064827925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:02	FR0000120321	371,3500	EUR	60	TQEX	2064827926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:02	FR0000120321	371,3500	EUR	67	XPAR	2064827927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:02	FR0000120321	371,3000	EUR	60	CEUX	2064828064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:03	FR0000120321	371,2000	EUR	32	XPAR	UvsEzQM1RoO1f-7Ul-3S0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:03	FR0000120321	371,2000	EUR	45	XPAR	yC4HMJoPS3WPUNzujPjlIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:03	FR0000120321	371,2000	EUR	62	XPAR	onWCB2nLQAGT1ZCNC0JXoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:03	FR0000120321	371,2000	EUR	70	XPAR	E3sL0vfxQcSULXQf0l9FbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:03	FR0000120321	371,2000	EUR	60	XPAR	T4wEuyZZTICZmS7x3jmeuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:03	FR0000120321	371,2000	EUR	20	XPAR	5WK45GTETASmG522EEy4uwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:03	FR0000120321	371,0000	EUR	67	XPAR	2064828675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:05	FR0000120321	371,0000	EUR	19	CEUX	2064829529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:05	FR0000120321	371,0000	EUR	39	CEUX	2064829530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:06	FR0000120321	371,1000	EUR	62	CEUX	2064830206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:06	FR0000120321	371,1000	EUR	9	TQEX	2064830207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:06	FR0000120321	371,1000	EUR	6	TQEX	2064830208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:06	FR0000120321	371,1000	EUR	21	TQEX	2064830209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:06	FR0000120321	371,1000	EUR	27	TQEX	2064830210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:06	FR0000120321	371,1000	EUR	35	XPAR	2064830211045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 13:06	FR0000120321	371,1000	EUR	28	XPAR	2064830212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:08	FR0000120321	370,9000	EUR	27	CEUX	2064830731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:08	FR0000120321	370,9000	EUR	32	CEUX	2064830732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:10	FR0000120321	370,9500	EUR	2	XPAR	2064831766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:10	FR0000120321	370,9500	EUR	69	XPAR	2064831767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:10	FR0000120321	370,9500	EUR	111	XPAR	M3U998qPTY6TbUWvq2sCLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:10	FR0000120321	370,9500	EUR	52	XPAR	6AWqHhWWRLKNy1OHGxBdKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:10	FR0000120321	370,9000	EUR	56	CEUX	2064831793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:10	FR0000120321	370,9000	EUR	44	AQEU	2064831831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:10	FR0000120321	370,9000	EUR	14	AQEU	2064831857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0500	EUR	60	CEUX	2064832662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0500	EUR	62	TQEX	2064832663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0500	EUR	4	XPAR	2064832664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0500	EUR	55	XPAR	2064832665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0500	EUR	56	XPAR	nrjUFq9KSNGt1izmTGsrGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0500	EUR	50	XPAR	EkAASM0eQBuPuKEQP4AOrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0500	EUR	49	XPAR	e5vk9_HOQd-O1uKXqmE9agA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	50	XPAR	Z5I3M9VG9T5er7uOQR7LyCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	17	XPAR	XI27Kv-aS9K-Vb_Od_0oqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	68	XPAR	2064832692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	21	XPAR	Qxw_GMGDRhSK_Q6Dqw1x9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	28	XPAR	fVaijR-8S9j_MUoahU5AaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	12	XPAR	LbykkaUeQiiYFWP9mirT5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	24	XPAR	zRv5hVAjQ_2zEwToutD-jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	14	XPAR	P0EPwlRvTXS7pGr9bNhIxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	42	XPAR	mQ1CSCYYQpqQBt-3OD_pOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	6	XPAR	-3OJ_4sQR1ui92mujeTS3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	33	XPAR	WEk_BAnJT6mnkNHEan5jlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	40	XPAR	EeGrkF7ulKaeXF_cwLnvDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:13	FR0000120321	371,0000	EUR	9	XPAR	t-Is6uveRzuEBxesOvohfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:17	FR0000120321	371,5000	EUR	8	CEUX	2064835152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:17	FR0000120321	371,5000	EUR	60	CEUX	2064835153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:17	FR0000120321	371,5000	EUR	6	CEUX	2064835154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:17	FR0000120321	371,5000	EUR	6	TQEX	2064835155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:17	FR0000120321	371,5000	EUR	4	TQEX	2064835156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:17	FR0000120321	371,5000	EUR	3	TQEX	2064835157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:17	FR0000120321	371,5000	EUR	49	TQEX	2064835158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:17	FR0000120321	371,5000	EUR	10	CEUX	2064835159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:17	FR0000120321	371,5000	EUR	20	CEUX	2064835160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:18	FR0000120321	371,4500	EUR	71	CEUX	2064835336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:18	FR0000120321	371,4500	EUR	67	XPAR	2064835337045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:18	FR0000120321	371,4500	EUR	1	AQEU	2064835342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:18	FR0000120321	371,4500	EUR	54	AQEU	2064835468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:18	FR0000120321	371,4000	EUR	61	CEUX	2064835529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:18	FR0000120321	371,4000	EUR	64	XPAR	2064835530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:18	FR0000120321	371,4500	EUR	12	AQEU	2064835585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:19	FR0000120321	371,5000	EUR	37	XPAR	F1oBpql_Qyya7Jb14asHdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:19	FR0000120321	371,5000	EUR	36	XPAR	q_xWVAGTSw6thOyIYdFb6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:20	FR0000120321	371,4500	EUR	25	XPAR	vS1acDedTvOHIVr2yQfgWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:20	FR0000120321	371,4500	EUR	37	XPAR	BamtUQ8LT0oQ7Ifq2rPrBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:20	FR0000120321	371,4500	EUR	28	XPAR	TfrfTdg_SUiv7iBQ4DPtugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:20	FR0000120321	371,4500	EUR	7	XPAR	nw29EN09Sd5U3FQbu3YVqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:20	FR0000120321	371,4500	EUR	23	XPAR	uqkn-Ro4RnytYFhyhr52qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:20	FR0000120321	371,4000	EUR	52	XPAR	I3bjazwHTrq9w6P0NiFUSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:20	FR0000120321	371,4000	EUR	47	XPAR	N0Lv0-GJSNKWFIVzCYvHDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:20	FR0000120321	371,4000	EUR	65	XPAR	X3LBa40FQtGKUgUfSYnGswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:20	FR0000120321	371,3000	EUR	1	XPAR	2064836435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	28	TQEX	2064836739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	11	XPAR	2064836740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	25	XPAR	2064836741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	145	XPAR	2064836742045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	30	TQEX	2064836743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	65	CEUX	2064836744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	28	XPAR	2064836745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	62	XPAR	2064836746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	40	XPAR	2064836747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	35	XPAR	2064836748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	20	XPAR	2064836749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:21	FR0000120321	371,3000	EUR	195	XPAR	2064836750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:22	FR0000120321	371,3500	EUR	22	AQEU	2064837112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:23	FR0000120321	371,3500	EUR	57	CEUX	2064838144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:23	FR0000120321	371,3500	EUR	5	AQEU	2064838151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:24	FR0000120321	371,4000	EUR	31	XPAR	2064839263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:24	FR0000120321	371,4000	EUR	34	XPAR	2064839264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:26	FR0000120321	371,5500	EUR	3	CEUX	2064840118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:26	FR0000120321	371,5500	EUR	61	CEUX	2064840119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:26	FR0000120321	371,5500	EUR	61	TQEX	2064840120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:26	FR0000120321	371,5500	EUR	65	XPAR	2064840121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:26	FR0000120321	371,5500	EUR	50	XPAR	DEAIff6bQAaINtrvkA0U9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:26	FR0000120321	371,5000	EUR	5	AQEU	2064840450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:26	FR0000120321	371,5000	EUR	65	CEUX	2064840451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:26	FR0000120321	371,5000	EUR	54	AQEU	2064840640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:26	FR0000120321	371,5000	EUR	1	AQEU	2064840651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:27	FR0000120321	371,5000	EUR	1	AQEU	2064840807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:27	FR0000120321	371,5000	EUR	1	AQEU	2064840916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:28	FR0000120321	371,5000	EUR	69	XPAR	2064841450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:28	FR0000120321	371,5000	EUR	58	XPAR	XwqEsRu6QYuh4FnWni6R_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:28	FR0000120321	371,5000	EUR	62	XPAR	V2-tgMh7Qd-61XWXBJBOMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:28	FR0000120321	371,5000	EUR	32	XPAR	izzXHL1OSRin3UBR9OeG1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,4500	EUR	18	CEUX	2064841772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,4500	EUR	47	CEUX	2064841844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,4500	EUR	57	XPAR	uupDUaExQpyOZfI0jHEr1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,4000	EUR	25	XPAR	DeD58wxbTC6SB4mId3WURAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,4000	EUR	49	XPAR	99HlpanDQACgpX1i3MWYYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,4000	EUR	59	XPAR	RWNio1-OS869XQIAp_cl4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,4000	EUR	60	XPAR	hITcmTCDQkq3UY-ElUAhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,4000	EUR	19	XPAR	-JipOq3vQXuB1u0pqZDw4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,4000	EUR	33	XPAR	0ZenMFQYRX62IP3MbebztwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 13:29	FR0000120321	371,3000	EUR	25	XPAR	2064841863045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:29	FR0000120321	371,3000	EUR	36	XPAR	2064841873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:30	FR0000120321	371,3000	EUR	60	CEUX	2064842627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:30	FR0000120321	371,3000	EUR	45	XPAR	2064842628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:30	FR0000120321	371,3000	EUR	36	XPAR	2064842640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:31	FR0000120321	371,4500	EUR	61	XPAR	2064843116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:31	FR0000120321	371,4500	EUR	3	XPAR	2064843117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:31	FR0000120321	371,4000	EUR	4	TQEX	2064843133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:31	FR0000120321	371,4000	EUR	2	TQEX	2064843134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:31	FR0000120321	371,4000	EUR	55	TQEX	2064843135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:31	FR0000120321	371,4000	EUR	30	XPAR	nsPfbYhCRSyZySboIOXUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:31	FR0000120321	371,4000	EUR	47	XPAR	VsQedxYISR-Ikal_UF_ffwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:34	FR0000120321	371,3500	EUR	11	AQEU	2064844316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:34	FR0000120321	371,3500	EUR	67	CEUX	2064844409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:34	FR0000120321	371,3500	EUR	52	XPAR	2064844410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:34	FR0000120321	371,3500	EUR	13	XPAR	2064844411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:34	FR0000120321	371,3500	EUR	31	AQEU	2064844417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:34	FR0000120321	371,3500	EUR	18	AQEU	2064844531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3500	EUR	9	AQEU	2064845282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3500	EUR	62	CEUX	2064845283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3500	EUR	67	TQEX	2064845284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3500	EUR	60	XPAR	2064845285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3000	EUR	44	XPAR	2064845286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3000	EUR	25	XPAR	2064845287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3000	EUR	39	XPAR	2064845288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3000	EUR	47	XPAR	ai3fFE91GTnic-RJNMvCiPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3000	EUR	50	XPAR	hXrDyfh4Rru5opHBLpp2LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:35	FR0000120321	371,3000	EUR	62	XPAR	JLBLtemCR0OYwPdJGtR_GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:38	FR0000120321	371,5000	EUR	38	CEUX	2064847189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:38	FR0000120321	371,5000	EUR	23	CEUX	2064847190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:38	FR0000120321	371,5000	EUR	21	XPAR	2064847191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:38	FR0000120321	371,5000	EUR	20	XPAR	2064847192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:38	FR0000120321	371,5000	EUR	17	XPAR	2064847193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:38	FR0000120321	371,5000	EUR	68	XPAR	QT3IsjtKSiCESnJ_BeP-YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:39	FR0000120321	371,4500	EUR	66	CEUX	2064847292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:39	FR0000120321	371,4500	EUR	70	XPAR	2064847293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:40	FR0000120321	371,3500	EUR	21	AQEU	2064847860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:40	FR0000120321	371,3500	EUR	8	AQEU	2064847864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:41	FR0000120321	371,3500	EUR	1	CEUX	2064848230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:41	FR0000120321	371,3500	EUR	60	CEUX	2064848231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:41	FR0000120321	371,3500	EUR	60	XPAR	kDbGOpq1SPefLDI0kv3CrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:41	FR0000120321	371,3500	EUR	71	XPAR	QKMOZbooR3a-Ygqc70K3oAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:41	FR0000120321	371,3500	EUR	25	AQEU	2064848234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:42	FR0000120321	371,4000	EUR	63	XPAR	iU_4s1TqRn6qIQ37ws4JtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:42	FR0000120321	371,4000	EUR	59	XPAR	2064849540045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:43	FR0000120321	371,4000	EUR	69	CEUX	2064850227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:43	FR0000120321	371,4000	EUR	64	TQEX	2064850228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:43	FR0000120321	371,4000	EUR	74	XPAR	y9q7IlcJ5GGCi3WwE8ZSHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,4500	EUR	58	XPAR	wKVD2isESBirBluG91lK_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,4500	EUR	72	XPAR	2064850858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	20	CEUX	2064851011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	56	XPAR	n18dQPchRKqXBdBLa5L17wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	58	XPAR	aI0o7Ew7Sr-HAVALPKtIvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	36	XPAR	n5weotVtREakQaWTVnjxCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	56	XPAR	s1LlR0AXSC6QsnV7rYTkyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	7	XPAR	XqkQdqreQFC1QSVzW6VUCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	39	XPAR	Q_cljiHDQX6KN59h-REnHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	24	XPAR	wtru36z7TRC2BESWDvtprwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	22	XPAR	_pZUvKpTSAaIdfwsS-4HbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	6	XPAR	RlRoHnuTRDW2Oyz7DNeGvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3500	EUR	11	AQEU	2064851147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	250	XPAR	2064851173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	25	XPAR	2064851174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	225	XPAR	2064851175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	25	XPAR	2064851176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	14	XPAR	2064851177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	61	XPAR	2064851178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	5	XPAR	2064851179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	170	XPAR	2064851180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	55	XPAR	2064851181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	53	XPAR	2064851182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	61	XPAR	2064851183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	57	XPAR	2064851184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	15	XPAR	2064851185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	50	XPAR	2064851186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	14	XPAR	2064851187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	47	XPAR	2064851188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	14	XPAR	2064851189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	197	XPAR	2064851190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	39	XPAR	2064851191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,2500	EUR	56	CEUX	2064851296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,2500	EUR	7	TQEX	2064851297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	36	XPAR	2064851298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,2500	EUR	61	TQEX	2064851299045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	214	XPAR	2064851300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	23	XPAR	2064851301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,3000	EUR	100	XPAR	2064851302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,2500	EUR	47	XPAR	js-rKJ6tRj6iF1o8cW5UPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,2500	EUR	29	XPAR	y8AZ5ichQ-Gm0LicaWCWygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:45	FR0000120321	371,2500	EUR	5	XPAR	1rRiacmOQ8eSEjcRh2PE9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:47	FR0000120321	371,2500	EUR	8	AQEU	2064852592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:47	FR0000120321	371,2500	EUR	33	AQEU	2064852590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:47	FR0000120321	371,2500	EUR	71	XPAR	2064852591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:48	FR0000120321	371,2500	EUR	11	AQEU	2064852942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:48	FR0000120321	371,2500	EUR	1	AQEU	2064852989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:48	FR0000120321	371,2500	EUR	14	AQEU	2064852995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:49	FR0000120321	371,2000	EUR	30	CEUX	2064854123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:49	FR0000120321	371,2000	EUR	34	CEUX	2064854124045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 13:49	FR0000120321	371,2000	EUR	20	XPAR	2064854125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:49	FR0000120321	371,2000	EUR	50	XPAR	2064854126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:49	FR0000120321	371,2000	EUR	2	XPAR	2064854127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:50	FR0000120321	371,1500	EUR	66	CEUX	2064854756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:52	FR0000120321	371,2500	EUR	8	TQEX	2064855326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:52	FR0000120321	371,2500	EUR	71	XPAR	2064855387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:52	FR0000120321	371,2500	EUR	33	TQEX	2064855388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:52	FR0000120321	371,2500	EUR	57	CEUX	2064855389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:52	FR0000120321	371,2500	EUR	4	TQEX	2064855390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:52	FR0000120321	371,2500	EUR	15	TQEX	2064855391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	3	AQEU	2064857861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	59	CEUX	2064857879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	65	TQEX	2064857880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	75	XPAR	2064857881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	37	AQEU	2064857883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	13	XPAR	SmnMUc8uRoy2-B7srwG2lgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	41	XPAR	S2xM-OsqRAe-p_s2NtJouAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	27	XPAR	WFrKu_vmSseVZXvONZAcBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	27	XPAR	y1tMzGkOSxKwVuVo3NEZsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	85	XPAR	J8ZA7MT5Slai1nxg6qg-sQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	14	XPAR	VK6RR8FpTryI-VX-O1UkfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	16	XPAR	4yiJqRZhTFSfNIbesNNSFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	11	AQEU	2064857885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	41	XPAR	f5cYET4mSke9E11EaS7zoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	19	XPAR	MCOVMrlSQoeGg_G_it0Y1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	9	AQEU	2064857892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,4000	EUR	9	AQEU	2064857901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,3500	EUR	38	XPAR	2064857924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,3500	EUR	25	XPAR	2064857925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,3000	EUR	68	CEUX	2064857957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,3000	EUR	20	XPAR	s_5Zi5u8Q8WKc5OowzkQTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,3000	EUR	64	XPAR	tZuoniCrTaGVkbOpOdAZWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,3000	EUR	31	XPAR	Y4-X9Vv7Q0yz4jYmHkkMxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,3000	EUR	61	XPAR	6Lm9Uxy7R6yG_IlWxEqkgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,3000	EUR	66	XPAR	_OAyU9AjQ1mQTntGtepWIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:56	FR0000120321	371,3000	EUR	42	XPAR	EUDnZeCoTSiSr35ddZ5J_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:57	FR0000120321	371,3500	EUR	20	CEUX	2064858377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:57	FR0000120321	371,3500	EUR	39	CEUX	2064858378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:57	FR0000120321	371,3500	EUR	28	XPAR	yJZ6ybp9Q5iRW6CSVd2H0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:57	FR0000120321	371,3500	EUR	42	XPAR	zLu6v6yHT4Wg2nUCzuFnLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:57	FR0000120321	371,3500	EUR	8	XPAR	34cNyfEWQSa1_4bzxgV2uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:57	FR0000120321	371,2000	EUR	13	XPAR	2_MEm1jgSrSvQAZe1T5YkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:57	FR0000120321	371,2000	EUR	15	XPAR	xRs1txsLTYq0lE21vUIYFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 13:57	FR0000120321	371,2000	EUR	17	XPAR	w6AZV4T0TGSS84GzGHtZxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:00	FR0000120321	371,2500	EUR	1	CEUX	2064860780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:00	FR0000120321	371,2500	EUR	64	CEUX	2064860781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:00	FR0000120321	371,2500	EUR	13	XPAR	2064860782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:00	FR0000120321	371,2500	EUR	42	XPAR	2064860783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:00	FR0000120321	371,2500	EUR	12	XPAR	2064860784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,4000	EUR	2	AQEU	2064861398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,4000	EUR	67	CEUX	2064861549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,4000	EUR	58	TQEX	2064861550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,4000	EUR	63	XPAR	2064861551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,4000	EUR	2	AQEU	2064861563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,4000	EUR	10	AQEU	2064861591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,4000	EUR	4	AQEU	2064861593045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,4000	EUR	49	AQEU	2064861726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,3000	EUR	20	CEUX	2064861734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,3000	EUR	38	CEUX	2064861735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,2500	EUR	61	XPAR	sW1kE9HaRvy04D2j6MqnNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,2500	EUR	63	XPAR	hm-n8tJJTIaxszd6twRMgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,2500	EUR	34	XPAR	9yQ5qyKoRkytgThuErbPEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:02	FR0000120321	371,2500	EUR	6	XPAR	4h_zhInXTuCH0waJVPAUtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:03	FR0000120321	371,2000	EUR	64	XPAR	2064861980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:05	FR0000120321	371,1500	EUR	23	XPAR	znnZaI7tTLeRGcxSet0NxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:06	FR0000120321	371,2000	EUR	17	TQEX	2064863704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:06	FR0000120321	371,2000	EUR	2	XPAR	2064863707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:06	FR0000120321	371,2000	EUR	25	XPAR	2064863708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:06	FR0000120321	371,2000	EUR	27	XPAR	2064863709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:06	FR0000120321	371,2000	EUR	18	XPAR	2064863710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:06	FR0000120321	371,2000	EUR	14	TQEX	2064863712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:07	FR0000120321	371,2500	EUR	66	CEUX	2064863983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:07	FR0000120321	371,2500	EUR	24	XPAR	xF96xF4wTUW5lmwHEXU_MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:07	FR0000120321	371,2500	EUR	34	XPAR	kC7S8DgbShaMPkTtPsm6tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:07	FR0000120321	371,2000	EUR	60	CEUX	2064864001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:07	FR0000120321	371,2000	EUR	12	TQEX	2064864002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:07	FR0000120321	371,2000	EUR	17	TQEX	2064864003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:08	FR0000120321	371,2500	EUR	8	XPAR	2064864601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:08	FR0000120321	371,2500	EUR	58	XPAR	2064864602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:08	FR0000120321	371,2500	EUR	62	XPAR	bILPDaI4RyG-DhQ-dklhPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:08	FR0000120321	371,2500	EUR	7	XPAR	odA0E7ZbTVeDuaL6YRR03gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,3000	EUR	2	CEUX	2064865481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,3000	EUR	64	CEUX	2064865482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,3000	EUR	60	XPAR	2064865483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,3000	EUR	68	XPAR	5L-kxrGnQGaWspnIQqlB-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,3000	EUR	27	XPAR	vztSNAETQBKsr0Cx3KyxWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,2500	EUR	47	AQEU	2064865521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,2500	EUR	66	TQEX	2064865522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,2500	EUR	15	AQEU	2064865527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,2000	EUR	15	XPAR	cAK6_nErT_-OiZqvXB8HGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:10	FR0000120321	371,2000	EUR	53	XPAR	hm8Q1a9QR5CASuU1cnO9ZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:12	FR0000120321	371,1500	EUR	55	CEUX	2064867106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:14	FR0000120321	371,2500	EUR	58	CEUX	2064867779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:14	FR0000120321	371,2500	EUR	63	XPAR	2064867780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:14	FR0000120321	371,2500	EUR	70	XPAR	qpQyH8nSSjy9_ctrxk_zBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:14	FR0000120321	371,2500	EUR	71	XPAR	NUgH3uxFQ4K-7KXLbltB7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:14	FR0000120321	371,2500	EUR	71	XPAR	dl5YbffCRk6aUlDxTRZZggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:14	FR0000120321	371,2000	EUR	22	XPAR	2064867976045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 14:16	FR0000120321	371,5000	EUR	68	XPAR	2064869062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,5000	EUR	75	XPAR	bQ25bG2xSZ-Kp_0N1pEKfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	58	CEUX	2064869068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	29	TQEX	2064869069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	33	TQEX	2064869070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	20	XPAR	bd79ioDYRJGG7BT8KWW4kQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	7	XPAR	n_gAyJDhQ0qj5GxzN1CV8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	75	XPAR	m8-8BzmcQAeCu9AwSaT46QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	65	XPAR	G_q_28XZSl6y7RCIIEaJfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	44	XPAR	GCGG7Lq_R2616lOkQq57VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	40	XPAR	EsoYgNQUQmCtKNtoqzg4ggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	31	XPAR	RWlgJc1GRPGctZ0BHPkgpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	11	XPAR	iR26uhTATlmPAChwW-uMwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	2	XPAR	Dl4px8RVSaqTQroCfxryJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:16	FR0000120321	371,4500	EUR	46	XPAR	019rwwqWRHGvKJobgPxz5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:17	FR0000120321	371,6500	EUR	71	XPAR	2064870031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:18	FR0000120321	371,6500	EUR	62	CEUX	2064870313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:18	FR0000120321	371,6500	EUR	3	AQEU	2064870332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:18	FR0000120321	371,6500	EUR	6	AQEU	2064870380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:18	FR0000120321	371,6500	EUR	1	AQEU	2064870392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:18	FR0000120321	371,6500	EUR	59	AQEU	2064870458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:19	FR0000120321	371,7500	EUR	57	CEUX	2064871130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:19	FR0000120321	371,7500	EUR	23	XPAR	2064871131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:19	FR0000120321	371,7500	EUR	45	XPAR	2064871132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:20	FR0000120321	371,8000	EUR	20	CEUX	2064871336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:20	FR0000120321	371,7500	EUR	67	TQEX	2064871381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:22	FR0000120321	371,7500	EUR	63	CEUX	2064871885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:22	FR0000120321	371,7500	EUR	63	XPAR	2064871886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:23	FR0000120321	371,8000	EUR	1	AQEU	2064872647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:23	FR0000120321	371,8000	EUR	69	XPAR	2064872648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:23	FR0000120321	371,8000	EUR	38	XPAR	jPidtV8NRw6XX8A5B3ReSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:23	FR0000120321	371,8000	EUR	41	XPAR	bXQefu7wQbKv8y6eheBtswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:25	FR0000120321	372,0000	EUR	77	CEUX	2064873484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:25	FR0000120321	372,0000	EUR	3	AQEU	2064873485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:25	FR0000120321	372,0000	EUR	36	XPAR	l5XfoYixReSEn_N9qNbLcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:25	FR0000120321	372,0000	EUR	2	XPAR	zjRmqWxSR3OI0ANuqZAuFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:25	FR0000120321	372,0000	EUR	34	XPAR	9MZeCapMQkqGGhiIVsJmaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	4	CEUX	2064874680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	18	CEUX	2064874681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	38	CEUX	2064874682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	7	AQEU	2064874683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	2	TQEX	2064874684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	57	TQEX	2064874685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	62	XPAR	2064874686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	36	XPAR	PaLf5gdhRfGb_fm8LpC_3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	36	XPAR	ifsXrReZQ466hT7f6CAurQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	36	XPAR	xkBiIzAOSB2Ge_wW4qPv7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	36	XPAR	hMV0vDzyQauAbdDJiBcgEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	44	XPAR	yz0StacbS0m12FdKAv9RFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	72	XPAR	LOf0WFdeTWG7E-DmzBoMuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	19	AQEU	2064874695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	19	AQEU	2064874698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:26	FR0000120321	372,2000	EUR	20	AQEU	2064874729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:27	FR0000120321	372,1000	EUR	67	CEUX	2064875533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:27	FR0000120321	372,1000	EUR	2	CEUX	2064875534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	372,0500	EUR	62	XPAR	2064875823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	372,0500	EUR	35	XPAR	6M7_bajgRQOnKmj--8vOywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	372,0500	EUR	33	XPAR	r7J8SzMOTemYnxlmTzwAXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	372,0500	EUR	35	XPAR	mJgkoEzKTeSG0JVutx-F9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	372,0500	EUR	5	XPAR	p-fNC_GXSiWV_pnlqsLppgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	372,0000	EUR	62	XPAR	n9HHcrQqQJCovNlicvfbDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	372,0000	EUR	9	XPAR	l9o9_v5EQJiIMYsUdETkNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	372,0000	EUR	37	XPAR	6ebeLlfvQ968JBd_Rd7a3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	372,0000	EUR	78	XPAR	WnFkqUvCST-5y3OlKLxUMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	371,9000	EUR	25	XPAR	aI5JPO-nQ-65QVrFCQRDDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	371,9000	EUR	21	XPAR	MRelRUDwT96F5Hcp-WDBZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	371,9000	EUR	22	XPAR	vOOFVfUbQNShOU3x9Q3aRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	371,9000	EUR	29	XPAR	lyI0uultQSaBGqwLCE3WMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	371,9000	EUR	47	XPAR	yE2vpnd0Qbun_f2Cgu1mOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	371,9000	EUR	25	XPAR	88aUKJC3TRyjGAlanbMo3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:28	FR0000120321	371,9000	EUR	18	XPAR	-ZhaGb-TQJSOW1j8LF0jCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:29	FR0000120321	371,8000	EUR	38	XPAR	xjUjncZjQc-c91quKqg2EwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:29	FR0000120321	371,8000	EUR	30	XPAR	UujzyTQSSwmw8PwMcbcXSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:29	FR0000120321	371,7000	EUR	33	CEUX	2064876412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:29	FR0000120321	371,7000	EUR	32	CEUX	2064876413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:29	FR0000120321	371,6500	EUR	29	XPAR	2064876414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:29	FR0000120321	371,6500	EUR	35	XPAR	2064876415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:31	FR0000120321	371,8500	EUR	15	CEUX	2064877311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:31	FR0000120321	371,8500	EUR	51	CEUX	2064877312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:32	FR0000120321	371,9500	EUR	25	XPAR	2064877687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:32	FR0000120321	371,9500	EUR	29	XPAR	2064877688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:32	FR0000120321	371,9500	EUR	9	XPAR	2064877689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:33	FR0000120321	371,9500	EUR	38	CEUX	2064878093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:33	FR0000120321	371,9500	EUR	28	CEUX	2064878094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:33	FR0000120321	371,9500	EUR	3	TQEX	2064878095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:33	FR0000120321	371,9500	EUR	14	TQEX	2064878096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:33	FR0000120321	371,9500	EUR	60	TQEX	2064878097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:33	FR0000120321	371,9500	EUR	65	XPAR	2064878098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:33	FR0000120321	371,9500	EUR	2	AQEU	2064878104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:33	FR0000120321	371,9500	EUR	6	AQEU	2064878120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:33	FR0000120321	371,9500	EUR	25	AQEU	2064878360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:34	FR0000120321	371,9500	EUR	30	AQEU	2064878493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:34	FR0000120321	371,9000	EUR	9	XPAR	WMvqm68vRB6Kggzeckt8qgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	6	CEUX	2064879173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	60	CEUX	2064879174045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	11	CEUX	2064879175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	6	CEUX	2064879176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	4	TQEX	2064879177045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 14:35	FR0000120321	371,9500	EUR	12	TQEX	2064879178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	2	TQEX	2064879179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	42	XPAR	2064879180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	6	XPAR	2064879181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	10	CEUX	2064879187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	20	CEUX	2064879188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	12	XPAR	iEYm5S-DR1WfNMyX-8p8tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	21	XPAR	o1IcynTXR2CA0HXm26ntRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	52	XPAR	mjaUi5DgQp6XcPN9861SxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:35	FR0000120321	371,9500	EUR	13	XPAR	7whG4JIpTyCI0G4evoukwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:36	FR0000120321	371,9500	EUR	46	AQEU	2064879513045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:36	FR0000120321	371,9500	EUR	9	AQEU	2064879678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:36	FR0000120321	371,9500	EUR	42	TQEX	2064879679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:36	FR0000120321	371,9500	EUR	19	XPAR	2064879680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:36	FR0000120321	371,9500	EUR	1	AQEU	2064879683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:37	FR0000120321	372,0500	EUR	68	CEUX	2064880099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:37	FR0000120321	372,0500	EUR	59	XPAR	2064880100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:37	FR0000120321	372,0500	EUR	61	XPAR	YVyVS-khSJmgPsmTnNicAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:37	FR0000120321	372,0500	EUR	85	XPAR	JHJsYF9LQxiduoCHi8znyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:37	FR0000120321	372,0000	EUR	80	XPAR	53xqj0soRouVHdEtLXfo1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:37	FR0000120321	372,0000	EUR	67	XPAR	mBxWlL13Qv2pmCO5LR8bIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:37	FR0000120321	372,0000	EUR	16	XPAR	euuHz262R5yn-1-aQnxmqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:37	FR0000120321	372,0000	EUR	13	XPAR	vF3y4KyUSpu_aPMpfp2OQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:37	FR0000120321	371,9500	EUR	67	TQEX	2064880499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:40	FR0000120321	372,0500	EUR	20	XPAR	LKnNyFuhQ7CbsoxZZQCl-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:40	FR0000120321	372,0500	EUR	3	XPAR	rYnPeHAzTsaHKEWfPjOyFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:40	FR0000120321	372,0500	EUR	17	XPAR	Yi48SGD7Rx-8zbmVFCFOOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:40	FR0000120321	372,0500	EUR	61	CEUX	2064881458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:40	FR0000120321	372,0500	EUR	32	XPAR	2064881459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:40	FR0000120321	372,0500	EUR	15	XPAR	2064881460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:40	FR0000120321	372,0500	EUR	15	XPAR	2064881461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:40	FR0000120321	372,0500	EUR	35	XPAR	PyD4WaupTm-opMxd-b_n5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:40	FR0000120321	372,0500	EUR	19	XPAR	ffWi3p-XSv6jh-7vmeZz0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:41	FR0000120321	372,0500	EUR	60	AQEU	2064881971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:41	FR0000120321	372,0500	EUR	21	CEUX	2064881972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:41	FR0000120321	372,0500	EUR	19	CEUX	2064881973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:41	FR0000120321	372,0500	EUR	19	CEUX	2064881974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:41	FR0000120321	372,0500	EUR	1	AQEU	2064881975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:41	FR0000120321	372,0500	EUR	20	XPAR	2064881976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:41	FR0000120321	372,0500	EUR	25	XPAR	2064881977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:41	FR0000120321	372,0500	EUR	24	XPAR	2064881978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0500	EUR	4	XPAR	x08e-sDJSWOLNyLwzPn11gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0500	EUR	69	XPAR	2064882407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0500	EUR	12	XPAR	pR8bQK5aTbaA5nW4PyN4vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0500	EUR	29	XPAR	pHQ08TbMRmeyZ8hQTCpDkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0500	EUR	25	XPAR	nTBKqPcnQq-Q25IHjrN68AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0500	EUR	14	XPAR	HL8LWzieRjiIP9rB0HHmsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0000	EUR	18	CEUX	2064882560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0000	EUR	27	CEUX	2064882561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0000	EUR	4	CEUX	2064882562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0000	EUR	17	TQEX	2064882563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0000	EUR	9	TQEX	2064882564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0000	EUR	2	TQEX	2064882565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:42	FR0000120321	372,0000	EUR	10	CEUX	2064882611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:43	FR0000120321	372,0000	EUR	11	TQEX	2064882738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:43	FR0000120321	372,0000	EUR	11	TQEX	2064882820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:43	FR0000120321	372,0000	EUR	5	TQEX	2064882904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:43	FR0000120321	372,0000	EUR	8	TQEX	2064882905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:43	FR0000120321	372,0500	EUR	25	XPAR	97YE-3weTGSR7HRqCqkS6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:43	FR0000120321	372,0500	EUR	39	XPAR	M8GTIckUTEWJqzzRnhm2igA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:43	FR0000120321	372,0500	EUR	67	XPAR	SF00VmFNTpSGs616j_j7uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:44	FR0000120321	372,0000	EUR	65	CEUX	2064883468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:44	FR0000120321	372,0000	EUR	40	XPAR	2064883469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:44	FR0000120321	372,0000	EUR	1	TQEX	2064883470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:44	FR0000120321	372,0500	EUR	31	XPAR	vmL2-Gb1QQenK7lUHqa30wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:44	FR0000120321	372,0500	EUR	14	XPAR	PayAtjzKTpKzZWDy_yLLlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:44	FR0000120321	372,0500	EUR	8	XPAR	-aPZ4HB2RgSTOV4ykG2reQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:45	FR0000120321	372,0000	EUR	61	CEUX	2064884053045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:45	FR0000120321	372,0000	EUR	8	XPAR	2064884054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:45	FR0000120321	372,0000	EUR	14	XPAR	2064884055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:46	FR0000120321	372,0500	EUR	2	AQEU	2064885271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:47	FR0000120321	372,0500	EUR	58	CEUX	2064885307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:47	FR0000120321	372,0500	EUR	65	XPAR	2064885308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:47	FR0000120321	372,0500	EUR	10	TQEX	2064885309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:47	FR0000120321	372,0500	EUR	66	XPAR	xRB9x-L9QuqRWJvPlBNBtAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:47	FR0000120321	372,0500	EUR	12	XPAR	5HwXtBXERR6dgFnH0rr9mwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:47	FR0000120321	372,0500	EUR	61	XPAR	VfdgYJf1RiOXiGM2DCU95QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:47	FR0000120321	372,0500	EUR	29	AQEU	2064885393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:47	FR0000120321	372,0500	EUR	37	AQEU	2064885406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:47	FR0000120321	372,1000	EUR	80	XPAR	yUfnH1B1ScODxr1U6VxwRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	68	CEUX	2064887883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	15	XPAR	2064887884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	21	TQEX	2064887885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	49	XPAR	2064887886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	41	TQEX	2064887887045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	15	XPAR	dJCJkHAKSOGf5l0gFFPksgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	33	XPAR	vynRL-NZRtmpxyz-rJJ_OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	66	XPAR	gKkXNOOeRYGa_q0B9m00kwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	35	XPAR	eRUZtju2SnqY0srVXleTiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	14	XPAR	PMyQbdYhR-uGmoRBuHTyMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0500	EUR	39	XPAR	5KmI0T02TcW77-U-IKKGtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0000	EUR	10	XPAR	2064887933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:49	FR0000120321	372,0000	EUR	3	XPAR	2064887934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0500	EUR	35	CEUX	2064888840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0500	EUR	25	CEUX	2064888841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0500	EUR	16	XPAR	2064888842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0500	EUR	53	XPAR	2064888844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0500	EUR	60	CEUX	2064888845045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 14:51	FR0000120321	372,0500	EUR	6	CEUX	2064888846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0500	EUR	25	XPAR	2064888847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0500	EUR	39	XPAR	2064888848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0500	EUR	63	XPAR	blzYhjJmQTWBsjkenFg0gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0500	EUR	62	XPAR	eU9Qb727SeiELHHCOP6OcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0000	EUR	62	TQEX	2064888894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0000	EUR	76	XPAR	tCJa5gteSciMj0dy-h-B1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0000	EUR	77	XPAR	gPH4ILIXRPSPof_bvau4SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:51	FR0000120321	372,0000	EUR	1	XPAR	bKw9XrO7S9O_JpMmi_3U-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:53	FR0000120321	372,0500	EUR	46	XPAR	2064889657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:55	FR0000120321	372,1000	EUR	60	CEUX	2064891043045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:55	FR0000120321	372,1000	EUR	25	XPAR	2064891044045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:56	FR0000120321	372,1000	EUR	29	XPAR	eUfI7z9FR4mDvXgK222x9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:57	FR0000120321	372,1000	EUR	29	XPAR	4kam9A6sTY2sC2lJ1WVfEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:57	FR0000120321	372,0500	EUR	4	CEUX	2064892539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:57	FR0000120321	372,1000	EUR	25	XPAR	2064892541045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:57	FR0000120321	372,1000	EUR	25	XPAR	2064892605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:57	FR0000120321	372,1000	EUR	20	XPAR	2064892606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:58	FR0000120321	372,1000	EUR	28	XPAR	TDiuQMA4Qxm6_7YA_H_gBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:58	FR0000120321	372,1000	EUR	96	CEUX	2064893196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:58	FR0000120321	372,1000	EUR	60	XPAR	2064893198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:58	FR0000120321	372,1000	EUR	5	XPAR	2064893199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:58	FR0000120321	372,1000	EUR	6	XPAR	dyJNq6CBTYaJrUUSwvjmWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:59	FR0000120321	372,1000	EUR	25	XPAR	bcT9i9VlQKuqxDbxd9VvmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:59	FR0000120321	372,1000	EUR	5	XPAR	3Gbc8MqqT6q-9jX423zWUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:59	FR0000120321	372,0500	EUR	12	CEUX	2064893529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 14:59	FR0000120321	372,1000	EUR	29	XPAR	63eB-dU1SN2bWW3UHcNi7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	50	AQEU	2064893995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	7	XPAR	GLS80JyuQDmAz95mXeTbVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	60	TQEX	2064894221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	65	CEUX	2064894222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	80	XPAR	Eewa_3U7Qv6igdcCY1b3PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	73	XPAR	o26JXeZ6SA6wnJe28z1e4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	14	XPAR	cQod7OEqRFiURHPXyN7-GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	25	XPAR	ENa0ua9RTouAzgI0bUZLJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	55	XPAR	ZBbrEeQFToKmrYBVV9vxRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:00	FR0000120321	372,1000	EUR	6	XPAR	qgRph3CDQ-6mGFzQ-Vl9vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,5000	EUR	110	CEUX	2064895751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,5000	EUR	73	TQEX	2064895752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,5000	EUR	100	XPAR	2064895753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	62	XPAR	2064895799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	16	AQEU	2064895801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	27	AQEU	2064895803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	37	XPAR	GPsXCXaNSpOWbXoaDkx9cwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	110	XPAR	oMZSXoKVQrmAgdYQoIuRIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	37	XPAR	8VF0cbpSQg6STiJhW3rI6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	41	XPAR	7b4EZRlzQmaFYjHy_8IXyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	42	XPAR	MPlawYaDTQWkwUPmqDsmNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	31	XPAR	6JWJLSiEQSSu46va1623VQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4000	EUR	57	CEUX	2064895864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	10	AQEU	2064895865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4000	EUR	1	XPAR	3FGzXkPSTNKev76h_8qnAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4000	EUR	70	XPAR	DRkXbUgOQoC3elAbSgGmoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4000	EUR	88	XPAR	bIpmwzM3Qx6T7fRK8oDGkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4000	EUR	4	XPAR	FggJbL24RyqaDnnstH0fOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4000	EUR	76	XPAR	0bVI-masSgmrm3SUetvJCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4000	EUR	68	XPAR	VvY60OtzQMyeLS3tRR3hrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4000	EUR	82	XPAR	DLWYYxmTTPi2t0CuzUIlBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4000	EUR	14	XPAR	0ErIZa6VSEeQjK-H0NXkbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	4	AQEU	2064895867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	13	AQEU	2064895870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:01	FR0000120321	372,4500	EUR	8	AQEU	2064895945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:02	FR0000120321	372,3000	EUR	51	XPAR	2064896980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:02	FR0000120321	372,3000	EUR	12	XPAR	2064896981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:02	FR0000120321	372,3000	EUR	10	CEUX	2064896982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:02	FR0000120321	372,3000	EUR	10	CEUX	2064896983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:03	FR0000120321	372,2500	EUR	72	XPAR	2064897986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:04	FR0000120321	372,2000	EUR	69	AQEU	2064898245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:04	FR0000120321	372,2000	EUR	35	CEUX	2064898246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:04	FR0000120321	372,2000	EUR	2	CEUX	2064898247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3500	EUR	61	XPAR	2064899877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	38	TQEX	2064899941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	48	CEUX	2064899942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	19	TQEX	2064899943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	19	CEUX	2064899944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,2500	EUR	18	CEUX	2064899945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,2500	EUR	3	CEUX	2064899946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,2500	EUR	8	CEUX	2064899947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,2500	EUR	25	CEUX	2064899948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,2500	EUR	9	CEUX	2064899949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	81	XPAR	fAFXMmpySmm7ebC-5pSj9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	98	XPAR	dKu4k4p7Sk6ane-4BHX4VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	14	XPAR	otvoIGn3Tb-3rCYdP8-x2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	36	XPAR	SSmtQW4UT-m1mUlWiUdd1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	17	XPAR	zL5SeAMMQ0muBqYLuosVZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	26	XPAR	xr9d4XdQRNeu0seYEo1xGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,3000	EUR	54	XPAR	yTOeFtdMSsS1KiDoKHeWMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:06	FR0000120321	372,2000	EUR	58	TQEX	2064899968045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:07	FR0000120321	372,1500	EUR	58	XPAR	2064901402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:07	FR0000120321	372,1500	EUR	47	CEUX	2064901403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:07	FR0000120321	372,1500	EUR	17	CEUX	2064901489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3500	EUR	20	XPAR	2064903766045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3500	EUR	25	XPAR	2064903767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3500	EUR	10	XPAR	2064903768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3500	EUR	13	XPAR	2064903769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3500	EUR	25	XPAR	2064903770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3500	EUR	14	XPAR	2064903771045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3500	EUR	6	XPAR	2064903772045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 15:10	FR0000120321	372,3000	EUR	36	CEUX	2064903878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3000	EUR	28	CEUX	2064903879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3000	EUR	63	TQEX	2064903880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3000	EUR	60	XPAR	2064903881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3000	EUR	15	CEUX	2064903882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3000	EUR	44	CEUX	2064903883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:10	FR0000120321	372,3000	EUR	16	AQEU	2064904011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	60	CEUX	2064904649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	1	CEUX	2064904650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	50	AQEU	2064904651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4500	EUR	30	XPAR	LbkCei7kRR2UcIW1GdTEbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4500	EUR	102	XPAR	FkhjOnHS5FOYfFOelMs8yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4500	EUR	11	XPAR	psqqC7xUJQjeQrLy19nADeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	101	XPAR	fLAMXIwhRIKfS2mvCZkuBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	45	XPAR	bKmliN7-RpiXG -bIXcdqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	75	XPAR	jiJBR7AZRbmjPoN4rNfrhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	90	XPAR	cOD1z1t7R0WMOMRI1JAviwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	9	AQEU	2064904652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	12	XPAR	0zxfR3nDQUa82_tjH30NdqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	28	XPAR	YlluaTm-Qie8LWIbBBQUbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	7	XPAR	2064904816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	54	XPAR	2064904817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:12	FR0000120321	372,4000	EUR	7	AQEU	2064904818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:13	FR0000120321	372,4000	EUR	53	CEUX	2064905492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:13	FR0000120321	372,4000	EUR	12	CEUX	2064905493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:13	FR0000120321	372,4000	EUR	69	XPAR	2064905494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:13	FR0000120321	372,4000	EUR	57	TQEX	2064905695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:14	FR0000120321	372,3500	EUR	14	CEUX	2064906164045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:14	FR0000120321	372,3500	EUR	49	CEUX	2064906165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:16	FR0000120321	372,4000	EUR	58	CEUX	2064907992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:16	FR0000120321	372,4000	EUR	9	XPAR	2064907993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:16	FR0000120321	372,4000	EUR	54	XPAR	2064907994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:16	FR0000120321	372,4000	EUR	55	XPAR	VLM3HpLO0QRuB9JwimQppKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:16	FR0000120321	372,4000	EUR	36	XPAR	BKrgSVvT5pOyCFpBmoXklAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:16	FR0000120321	372,4000	EUR	23	XPAR	N0ZxvU8cTFGLw6ORUv58UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	18	XPAR	2064909393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	25	XPAR	2064909394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	13	XPAR	2064909395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	6	XPAR	2064909396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	25	XPAR	2064909397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	67	XPAR	2064909398045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	96	XPAR	2064909399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	15	XPAR	2064909400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	124	XPAR	2064909401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	124	XPAR	2064909402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	2	XPAR	2064909403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	71	XPAR	2064909404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	96	XPAR	2064909406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	154	XPAR	2064909407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	25	XPAR	2064909408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	154	XPAR	2064909409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	71	XPAR	2064909410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	6	XPAR	2064909411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	248	XPAR	2064909412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	2	XPAR	2064909417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	3	XPAR	2064909418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	20	XPAR	2064909419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	230	XPAR	2064909420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	905	XPAR	2064909421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	37	XPAR	dICr87sYS3-XUzgJNTW2JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	7	XPAR	noykYl_ZQgOb9iQ4C2vXfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,5000	EUR	37	XPAR	7tn3Qy5LQCCLsUCDzk5HSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,4500	EUR	39	CEUX	2064910013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,4500	EUR	1	CEUX	2064910014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,4500	EUR	16	CEUX	2064910015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,4500	EUR	67	TQEX	2064910016045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,4500	EUR	6	XPAR	2064910017045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,4500	EUR	59	XPAR	2064910018045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,4500	EUR	62	AQEU	2064910019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,4500	EUR	69	XPAR	LiiasdFmSROy12R1VYjnoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:18	FR0000120321	372,4500	EUR	68	XPAR	_CN_3RiAS22bkB9S2mhBVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	11	XPAR	W7up2j8XTlywAUyWlvC57AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	71	XPAR	2064911126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	5	CEUX	2064911127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	55	CEUX	2064911128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	59	TQEX	2064911129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	63	XPAR	QXV3toYiSSnTR0pvk2bGkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	75	XPAR	gSuuiyZGTLWBITYUPOSISwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	1	XPAR	t1sVQQaPQZ6zfIiIDnWMigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	25	XPAR	nFY0c0H5S1q5EmPjOsuekwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	8	XPAR	hvisWXehS2eEZrzkSEIX-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:20	FR0000120321	372,4000	EUR	36	XPAR	_H9gU9LDTGWBwkzJewfJ5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:22	FR0000120321	372,4000	EUR	23	XPAR	2064912256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:22	FR0000120321	372,4000	EUR	23	XPAR	2064912257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:22	FR0000120321	372,4000	EUR	15	XPAR	2064912258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	51	CEUX	2064912457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	3	CEUX	2064912523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	41	XPAR	dbngGRq95S5P8dn_2V3L1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	26	XPAR	uZtqguohSe-sj6A8MuI3zgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	10	CEUX	2064912665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	60	XPAR	2064912666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	12	XPAR	rOWGXS9y5dyoTPduJ4jADwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	11	XPAR	06yNFh3RQ2CP5AIwVRLgwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	25	XPAR	qjh4rNfAQH-WVOBiO5L6awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	26	XPAR	dsTmHN9LSaCsLJpOIlI13pAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	46	XPAR	sIe3-KttSkOHYGYYIecKCCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	2	XPAR	p-uyKt8iQr2DD01cLJpdzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	37	XPAR	E0bMx7WmTeeSsg6GchxD_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	06/03/2021 15:23	FR0000120321	372,4000	EUR	74	XPAR	enBPg-f0SxmyPdmGxhpxswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:23	FR0000120321	372,4000	EUR	2	XPAR	3miHwsSDg5vuXV9PLBYWIUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:24	FR0000120321	372,4000	EUR	6	CEUX	2064913088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:24	FR0000120321	372,4000	EUR	7	CEUX	2064913089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:24	FR0000120321	372,4000	EUR	8	CEUX	2064913090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:24	FR0000120321	372,4000	EUR	6	CEUX	2064913091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:24	FR0000120321	372,4000	EUR	10	CEUX	2064913092045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:24	FR0000120321	372,4000	EUR	6	CEUX	2064913093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:24	FR0000120321	372,4000	EUR	24	CEUX	2064913094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,5000	EUR	4	XPAR	2064913606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,5000	EUR	25	XPAR	2064913607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	69	CEUX	2064913619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	71	XPAR	2064913620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	42	TQEX	2064913621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	6	TQEX	2064913622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	8	TQEX	2064913623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	13	TQEX	2064913624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	40	XPAR	9lqzmLtcJRzWVyD_tMrMWqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	142	XPAR	WJZj1r4oSjOqmmRmozZsPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	110	XPAR	O7MxVpRxR0SGDtW39kHfXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4500	EUR	71	AQEU	2064913636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	57	CEUX	2064913639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	67	XPAR	2064913640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	15	CEUX	2064913643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	37	CEUX	2064913644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	10	CEUX	2064913645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	7	CEUX	2064913646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	9	XPAR	M_n89ZyLQXaLmXtKivaNhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	104	XPAR	OUnm0vcxR26tgCZsRSks3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	41	XPAR	UIM3SV4yTgybQUJCvdD5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	25	XPAR	rxeMESgDRp2J5FE1mLIT0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	32	XPAR	vYNgEhwzQF5q_vW7QST_AAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	38	XPAR	9JdsMOS8RQumEtxHFgEmmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	103	XPAR	LDegcKNiRtiwMtcH0zTUZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	11	AQEU	2064913660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	30	AQEU	2064913767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:25	FR0000120321	372,4000	EUR	16	AQEU	2064913917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:27	FR0000120321	372,3000	EUR	59	CEUX	2064915360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:27	FR0000120321	372,3000	EUR	70	XPAR	2064915361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:27	FR0000120321	372,3000	EUR	27	XPAR	fi6rrHzpTbK4eyh_HK0PFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:27	FR0000120321	372,3000	EUR	120	XPAR	qqoyZo5TQmGL6zaVcMsHiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:27	FR0000120321	372,3000	EUR	56	TQEX	2064915362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:27	FR0000120321	372,3000	EUR	1	TQEX	2064915363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:27	FR0000120321	372,3000	EUR	63	XPAR	2064915364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:27	FR0000120321	372,3000	EUR	126	XPAR	Jow5Guzn5eK6q3NPm7QwTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:27	FR0000120321	372,3000	EUR	30	XPAR	e2uHP6CMT8ePBgFCeMHXPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:28	FR0000120321	372,2500	EUR	22	XPAR	2064916208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:28	FR0000120321	372,2500	EUR	3	XPAR	2064916209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:28	FR0000120321	372,2500	EUR	59	CEUX	2064916214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2500	EUR	24	XPAR	2064916466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2500	EUR	16	XPAR	2064916467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2500	EUR	59	TQEX	2064916476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2000	EUR	63	CEUX	2064916998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2000	EUR	63	XPAR	2064916999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2000	EUR	20	CEUX	2064917000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2000	EUR	10	CEUX	2064917001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2000	EUR	10	CEUX	2064917002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2000	EUR	17	CEUX	2064917003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2000	EUR	34	AQEU	2064917031045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2000	EUR	18	AQEU	2064917085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:29	FR0000120321	372,2000	EUR	14	AQEU	2064917532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:30	FR0000120321	372,2000	EUR	33	CEUX	2064922143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:30	FR0000120321	372,2000	EUR	10	CEUX	2064922144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:30	FR0000120321	372,2000	EUR	15	CEUX	2064922145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:30	FR0000120321	372,2000	EUR	71	XPAR	2064922146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:31	FR0000120321	372,2000	EUR	59	XPAR	2064926127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:31	FR0000120321	372,2000	EUR	37	XPAR	6FN9M6iWSYq1ZtZEjF9P1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:31	FR0000120321	372,2000	EUR	38	XPAR	lIOqagu2Cjs4E4cryLRkjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:31	FR0000120321	372,2000	EUR	3	XPAR	BLTD3F9gQmuU9mRJVYJ9bwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:31	FR0000120321	372,2000	EUR	25	XPAR	rXnKtJNPSOyUfrfkMUtOKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:31	FR0000120321	372,2000	EUR	9	XPAR	yjB3rfMk2RweLh4c3fcz5fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:31	FR0000120321	372,2000	EUR	1	XPAR	mOIqL503STqYfDINRMyo5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,2000	EUR	6	CEUX	2064926840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,2000	EUR	21	CEUX	2064926841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,2000	EUR	13	CEUX	2064926842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3500	EUR	37	CEUX	2064928462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3500	EUR	3	CEUX	2064928463045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3500	EUR	16	CEUX	2064928464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3500	EUR	25	XPAR	2064928797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3500	EUR	20	XPAR	2064928799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3500	EUR	6	XPAR	2064928800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	65	CEUX	2064929166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	75	TQEX	2064929167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	79	XPAR	2064929168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	39	XPAR	KzzOG8VPQ921BxGK_4ZQeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	38	XPAR	6E0wdbva5oe5BXfGdr9CKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	39	XPAR	LVvMDtIx5ACXv14zUmCFnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	18	XPAR	mGB9X5vxQ76N5wAGYJ7UcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	41	XPAR	1AtPN7hdR0ajX6d2kPvNCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	20	XPAR	FkmBftbAQdaaIvweijbIlbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	22	XPAR	7mM_tjBdSgu5qWUqX2Z-VgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:32	FR0000120321	372,3000	EUR	49	XPAR	xGP3vtBgSVGgeysOoxCQzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	54	CEUX	2064930625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	14	CEUX	2064930626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	15	XPAR	2064930627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	46	XPAR	2064930628045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	15	TQEX	2064930629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	51	XPAR	xVnyp9CtS4-bw5D63Pg_BwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 15:33	FR0000120321	372,2500	EUR	34	XPAR	4fBAndnyTa2LECMO4K4AWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	34	XPAR	IZIRDBZLTzG2J9aNyAuz5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	34	XPAR	P8kWJlmj5YyLgbuFGWdmfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	34	XPAR	jI-DAf15TTKCXCI_ELvRmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	17	XPAR	sVG11MMIT5C-rW9xPa07dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	17	XPAR	apRCTlCPT-K3v91dCSivbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	26	XPAR	f5BmJlrB5siNBQkktbl5lQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	19	XPAR	W3yYB_IVQ0qj1W1BKkcswgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	19	XPAR	KhGAdWq9RlizCxgt4dHdhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	2	AQEU	2064930672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	10	TQEX	2064930836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:33	FR0000120321	372,2500	EUR	7	AQEU	2064930884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:34	FR0000120321	372,4000	EUR	20	CEUX	2064932485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:34	FR0000120321	372,4000	EUR	3	CEUX	2064932486045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:34	FR0000120321	372,4000	EUR	30	CEUX	2064932490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:34	FR0000120321	372,5000	EUR	20	XPAR	2064933022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:34	FR0000120321	372,5000	EUR	25	XPAR	2064933023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	42	AQEU	2064934416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	15	AQEU	2064934417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	15	CEUX	2064935121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	20	CEUX	2064935122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	31	CEUX	2064935125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	23	CEUX	2064935126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	7	CEUX	2064935152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	15	XPAR	2064935153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	25	XPAR	2064935154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	135	XPAR	YdKmPNo4RmG-F6TC_nnZ9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	25	XPAR	2064935584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	10	XPAR	2064935585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	34	XPAR	2064935665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:35	FR0000120321	372,5000	EUR	25	XPAR	2064935666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	25	XPAR	2064938274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	10	XPAR	2064938275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	24	XPAR	2064938276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,4500	EUR	21	AQEU	2064938639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	20	CEUX	2064938647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	23	CEUX	2064938648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	47	CEUX	2064938649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	16	CEUX	2064938650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	44	TQEX	2064939059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	25	TQEX	2064939086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	39	XPAR	TS3Sle66nQI-3k2-UoPCdRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	7	XPAR	w-Ma9fWTTsic6d5HJcyTcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	39	XPAR	kK-3KB9eRi2WtXIJpwWbiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:36	FR0000120321	372,5000	EUR	45	XPAR	I_kQpR5JRS699ecNcV1qcwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	75	CEUX	2064940387045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	38	XPAR	2064940467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	25	XPAR	2064940468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	28	XPAR	2064940469045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	30	XPAR	2064940470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	25	XPAR	2064940471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	16	XPAR	2064940472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	60	TQEX	2064940659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	10	CEUX	2064940660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	10	CEUX	2064940661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:37	FR0000120321	372,5000	EUR	50	AQEU	2064940686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,4500	EUR	17	AQEU	2064941881045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,4500	EUR	29	AQEU	2064942218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	32	XPAR	2064942278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	25	XPAR	2064942279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	10	XPAR	2064942280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	6	CEUX	2064942304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	1	CEUX	2064942305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	30	CEUX	2064942306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	5	CEUX	2064942307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	17	CEUX	2064942308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	46	CEUX	2064942310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:38	FR0000120321	372,5000	EUR	29	XPAR	QfeYL2s5TY6Pk_dUzkGTwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	33	XPAR	2064942482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	31	XPAR	RI08Mg6NTC6TD_JK-zePkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	25	XPAR	2z4HlxptRXa5akDgxiOgRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	6	XPAR	WMMU9SLHTcKIykdBPpjpRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	4	XPAR	ZM6IGVO8RL6Yf5OJ0gYg0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	25	XPAR	jkDy-RiXQm6Ddsvxe2u7rgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	27	TQEX	2064944005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	16	TQEX	2064944006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	5	TQEX	2064944007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	26	CEUX	2064944008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	4	CEUX	2064944009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	8	CEUX	2064944010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	13	CEUX	2064944011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	12	CEUX	2064944012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	5	CEUX	2064944013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	7	CEUX	2064944014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:39	FR0000120321	372,5000	EUR	28	CEUX	2064944015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,5000	EUR	10	XPAR	2064944589045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,5000	EUR	20	XPAR	2064944590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,5000	EUR	25	XPAR	2064944591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,5000	EUR	25	XPAR	YqqMJGM8TyO9NVAQCr-5wgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,5000	EUR	4	XPAR	ROFIXi6h056qPVZIvnak4_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	9	CEUX	2064945279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	66	XPAR	2064945280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	16	CEUX	2064945281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	34	TQEX	2064945282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	7	TQEX	2064945283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	3	TQEX	2064945284045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	22	CEUX	2064945285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	31	XPAR	2064945286045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 15:40	FR0000120321	372,4500	EUR	25	CEUX	2064945287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	42	CEUX	2064945288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	14	CEUX	2064945289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	67	AQEU	2064945290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	16	TQEX	2064945291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	67	TQEX	2064945292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	34	XPAR	aUEgROqLSW6xGpiXREHpnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	5	XPAR	E2UKf07zRC-I5RxMGfKOFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	34	XPAR	2b4xGIgnSEaDwWlk4CPPjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	35	XPAR	4jGt2vSFSUuM-Pvvd8w3lgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	35	XPAR	qHuzbF-ATCW_SnNinM-SIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	12	XPAR	Kvu7e-dNRS6czkRtiPO5vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	34	XPAR	VczC6Zz0Tz2ztqQyjjaJpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	33	XPAR	_Jr4vyR9SQ25Xr8WgWZ6cQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	40	XPAR	AxMdEL2QSMuFnXgEXZRPHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	68	XPAR	WpE0HzI7QXiv6-J4BMEkvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	33	XPAR	QQLmJN2FQB6jlulWvVBbnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	1	XPAR	sN7GU0WJT9iksBki_6Ry4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	80	XPAR	hLt7UeCFS5eNl7OxmqV7bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	33	XPAR	LZXJ833yTfWdjfXRZLooUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	33	XPAR	V93ent9fQJWpxrXo9T8ySAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	40	XPAR	q5eo4MH0TPiJB-GGR1p9FAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	27	XPAR	ZlhdWWECQkijwd591fgonwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	33	XPAR	qx3xVhMYTjaYkAnUwGFkEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	61	XPAR	3TKx4IVNRYeRS4IXmChmvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	14	XPAR	VBzCvwD_QjuQfUHktm3dIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	19	XPAR	QUAZHlhTTI2EIK20W3uVKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4500	EUR	9	XPAR	3ySOY6T3RgqaNi_K7H8yvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4000	EUR	13	XPAR	-Gx_7k-SQxO83hDxitUVoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4000	EUR	5	XPAR	g6SkaexYQSqxujVFDFM0AAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4000	EUR	128	XPAR	fQamDkEmR9K2qUDgLf_vkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4000	EUR	14	XPAR	YZAtm_rQQMeJDeYSi6ibHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4000	EUR	117	XPAR	AmSegCnLSsqXHHEECf8IJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:40	FR0000120321	372,4000	EUR	129	XPAR	o0W0fJoFTkaDrpxKcpC-ywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:41	FR0000120321	372,4000	EUR	65	CEUX	2064947223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:41	FR0000120321	372,4000	EUR	44	CEUX	2064947224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:42	FR0000120321	372,4500	EUR	65	XPAR	2064948737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:42	FR0000120321	372,4500	EUR	55	AQEU	2064948738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:42	FR0000120321	372,4500	EUR	82	XPAR	0cEOMEv1Q4-imzzRBh5-eAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:42	FR0000120321	372,4500	EUR	1	AQEU	2064948812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	35	XPAR	2064949722045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	28	XPAR	2064949723045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	1	XPAR	Idi67M0_TAGn4-LaDg0EAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	2	XPAR	Ds2_j9KySdu9YoqIn8u2vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	14	TQEX	2064950073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	57	CEUX	2064950074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	21	TQEX	2064950075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	15	CEUX	2064950076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	29	XPAR	2064950077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	10	XPAR	2064950078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	60	XPAR	VTtWC61BRKmljHhpl_K01AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:43	FR0000120321	372,4000	EUR	1	XPAR	9gz8BYQEQGOvFilO34EkJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	33	XPAR	2064950601045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	31	XPAR	eFN8bszlRKSy6oTUvdtLSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	66	CEUX	2064950734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	2	XPAR	2064950735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	47	XPAR	2064950736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	12	XPAR	2064950737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	21	TQEX	2064950738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	8	XPAR	2064950739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	69	TQEX	2064950740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	38	XPAR	8-H8p7y5QMm9Z5NqM0hiSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	41	XPAR	51TzsH3IT1K0WwYZS8II3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	17	AQEU	2064950802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	17	AQEU	2064950918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	24	AQEU	2064950939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:44	FR0000120321	372,4000	EUR	2	AQEU	2064951165045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:45	FR0000120321	372,4000	EUR	63	XPAR	2064951710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:45	FR0000120321	372,4000	EUR	92	XPAR	_phrGa8GQdGifRH4QwzSJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:45	FR0000120321	372,4000	EUR	82	XPAR	napnzR7_R3izltHflQNoUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:45	FR0000120321	372,4000	EUR	62	CEUX	2064951726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:45	FR0000120321	372,4000	EUR	2	AQEU	2064951727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:45	FR0000120321	372,3500	EUR	22	XPAR	2064952979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:45	FR0000120321	372,3500	EUR	41	XPAR	2064952980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:45	FR0000120321	372,3500	EUR	82	XPAR	5pWmMA9eS5C0Cm06zU8vaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:45	FR0000120321	372,3500	EUR	67	XPAR	gzsOWUOdRd26sCnVXcgkPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	63	CEUX	2064953179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	18	XPAR	2064953180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	41	XPAR	2064953181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	49	XPAR	2064954195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	17	XPAR	2064954196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	50	TQEX	2064954197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	9	TQEX	2064954198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	110	XPAR	h8rLs3hVTsSEQEb2bETJhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	96	XPAR	bVE-QaZmQgWDZCxLYl-wnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:46	FR0000120321	372,3000	EUR	58	AQEU	2064954275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:47	FR0000120321	372,2500	EUR	34	CEUX	2064954346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:47	FR0000120321	372,2500	EUR	35	CEUX	2064954347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:47	FR0000120321	372,3000	EUR	55	CEUX	2064955854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:47	FR0000120321	372,3000	EUR	20	CEUX	2064955855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:47	FR0000120321	372,3000	EUR	98	XPAR	6sECpV17R5CLe3z8NZjzgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	90	CEUX	2064956947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	62	TQEX	2064956948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	20	CEUX	2064956949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	7	CEUX	2064956950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	33	CEUX	2064956951045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	12	XPAR	wn-7AWZvQ8GLc9A7-vEQaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	25	XPAR	IuiLqaa3S6ur63h-Ge9NfwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 15:48	FR0000120321	372,3500	EUR	2	XPAR	HPkibHSlSvCO0eNOHGfEbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	30	XPAR	6m9uyz_RQ_iqzXb4O8kUiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	5	XPAR	GNo42LBrQnCb8xEtcPEYTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3500	EUR	17	XPAR	09n5ZsHlTSqzbDd1PsVPVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3000	EUR	20	XPAR	2064957251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3000	EUR	57	XPAR	2064957252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3000	EUR	51	AQEU	2064957326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,2500	EUR	60	XPAR	2064957494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,3000	EUR	9	AQEU	2064957499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,2500	EUR	25	XPAR	mwM-SbNPRmmvADvu1fQS8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,2500	EUR	31	XPAR	okRHmckBRUeqGHnssfbN8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:48	FR0000120321	372,2500	EUR	36	XPAR	Q7aBpcurQcKWkc4Ta86MkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:49	FR0000120321	372,1500	EUR	96	XPAR	WweTkUnURCCrG238MvSQ0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:50	FR0000120321	372,3500	EUR	29	CEUX	2064960006045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:50	FR0000120321	372,5000	EUR	25	XPAR	2064960586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:50	FR0000120321	372,5000	EUR	25	XPAR	2064960587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:50	FR0000120321	372,5000	EUR	15	XPAR	2064960588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:50	FR0000120321	372,5000	EUR	1	CEUX	2064960721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:50	FR0000120321	372,5000	EUR	57	CEUX	2064960753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4500	EUR	62	CEUX	2064960935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4500	EUR	71	XPAR	2064960936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4500	EUR	59	TQEX	2064960937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4500	EUR	41	XPAR	EDm8A8_qRua-nucHF9SigwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4500	EUR	66	XPAR	yBg8IgnxQemkRjAPfKLyQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4500	EUR	41	XPAR	zq6UtSVdQWes-34ivpyGkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4500	EUR	23	XPAR	EVlVpXCPQ_qTPoDU_96wSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	59	CEUX	2064961528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	64	TQEX	2064961529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	6	XPAR	2064961530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	25	XPAR	2064961531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	39	XPAR	2064961532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	39	XPAR	7BlYwVuwQmCPKwESK7bMsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	17	XPAR	8cqyS_utRYy15GKktqpshAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	19	XPAR	pi23MOdBS2ex8drgXxnXsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	17	XPAR	pxzZrVm_RPKmOuhtBOeYhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	28	XPAR	55Da5g4hTwmNUWQmzKkVvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	34	XPAR	grRvuqHqTWy2YA2UClfqegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	49	AQEU	2064961775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	10	AQEU	2064961779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:51	FR0000120321	372,4000	EUR	2	AQEU	2064961909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:53	FR0000120321	372,4500	EUR	65	XPAR	2064963307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:53	FR0000120321	372,4500	EUR	38	XPAR	6wmBglelS921DRZ2YI8OsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:53	FR0000120321	372,4500	EUR	39	XPAR	5JDKFd0tQZm2YDPWjVwDTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:53	FR0000120321	372,4500	EUR	18	XPAR	qLy8PCikRLSc5VvlyrejCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:53	FR0000120321	372,5000	EUR	23	CEUX	2064963752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:53	FR0000120321	372,5000	EUR	8	CEUX	2064963753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:53	FR0000120321	372,5000	EUR	12	CEUX	2064963754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:53	FR0000120321	372,5000	EUR	48	CEUX	2064963755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,5000	EUR	82	CEUX	2064965088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,5000	EUR	30	XPAR	2064965089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	1	CEUX	2064965892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	60	CEUX	2064965893045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	6	CEUX	2064965894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	8	TQEX	2064965895045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	25	XPAR	2064965896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	48	TQEX	2064965897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	36	XPAR	2064965898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	71	XPAR	2064965899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	25	XPAR	6wXxUotXSaGYBdhqZIvtxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	10	XPAR	DCU3xDwdRVmI2UfV5edelgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	34	XPAR	NuU6FJ4ORB-k8vG08u4GfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	3	XPAR	yqX5pu5rSMiyXZMN1DCZIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	34	XPAR	0QV6WktvT06NA7xT1sPMogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	10	XPAR	cyB2uE1dSMqQCW20_R0bPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	2	XPAR	ho3FrNGaRWmxMViKkZVmtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	8	XPAR	_iUqlxEdT9alVh8ZI8mKywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	20	XPAR	N0427cL0T3Slspoo6dg7LgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	14	XPAR	ZiVuDc4PR7mxeyfMaNcgngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	8	XPAR	3_UqpnsZTnO0da-Y4FvvVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	12	XPAR	w4xjM47JRm2eMnzEeNBKFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	8	XPAR	OeZdLUN0SD2bocQTiSSFTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	22	XPAR	WJGzigoXQdqY0nMK9XCEPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	38	XPAR	oZyi5Rn7TiWhspcLQhJOigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:54	FR0000120321	372,4500	EUR	20	XPAR	VHoduBdgRlSxppPQRwdMMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	71	CEUX	2064966193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	63	XPAR	2064966194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	10	CEUX	2064966195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	7	CEUX	2064966196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	20	CEUX	2064966197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	24	CEUX	2064966198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	14	XPAR	2064966199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	14	XPAR	2064966200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	10	XPAR	2064966201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	25	XPAR	2064966202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	6	XPAR	2064966203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	68	XPAR	c8BlA1qHS02oydh6Yxh2JQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	35	XPAR	_5WhdXR2QlGYldgXB1ivpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	34	XPAR	bpXBbW_6SZixO65FyOWhxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	14	XPAR	Tpcavs03Qb-P-OvEPGA4OAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	68	AQEU	2064966218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	6	XPAR	nCVYwEkjRROWcSbRYs7GJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	4	XPAR	YzCBNYggQwizA5JEiO3k-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	31	XPAR	Xtx8Sg8vSLyKwySas5Nn8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	19	XPAR	IwDWzQbZQ0-vG-DR2hmpRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4500	EUR	21	XPAR	sxVI4TSMSCCO_tXOu59itAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4000	EUR	17	XPAR	_cw9TMcVSYWW4LhLrllgWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4000	EUR	41	TQEX	2064966320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,4000	EUR	9	TQEX	2064966321045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 15:55	FR0000120321	372,4000	EUR	10	TQEX	2064966322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,3000	EUR	69	XPAR	R2wZUdrxTkybMUABImiSEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,3000	EUR	86	XPAR	fHL-RVvTQYehfNeAdReIHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:55	FR0000120321	372,3000	EUR	32	XPAR	EWR_vlACSVeM7H9flsxboAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:57	FR0000120321	372,4500	EUR	47	CEUX	2064968837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:57	FR0000120321	372,4500	EUR	9	CEUX	2064968870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:57	FR0000120321	372,4500	EUR	20	XPAR	2064968902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:57	FR0000120321	372,4000	EUR	37	CEUX	2064968928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:57	FR0000120321	372,4500	EUR	20	XPAR	2064968929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:57	FR0000120321	372,4500	EUR	25	XPAR	2064968930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:58	FR0000120321	372,5000	EUR	68	CEUX	2064970678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,4500	EUR	42	XPAR	2064972120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	9	CEUX	2064972175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	27	XPAR	2064972249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	25	XPAR	2064972250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	36	XPAR	2064972253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	25	XPAR	2064972254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	25	XPAR	2064972255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	25	XPAR	2064972256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	96	CEUX	2064972268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	3	TQEX	2064972494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	10	TQEX	2064972495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	10	TQEX	2064972496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	56	TQEX	2064972497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	18	CEUX	2064972703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	20	CEUX	2064972704045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 15:59	FR0000120321	372,5000	EUR	40	AQEU	2064972812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,4500	EUR	12	CEUX	2064973125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5000	EUR	27	XPAR	EK_6fA5TS3ep5MtplDKEKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5000	EUR	1	XPAR	fo7IUbM-Q7a8i5Mv6mAJJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5500	EUR	47	XPAR	eTHu6nesSpqInqLQtO6HbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5500	EUR	8	XPAR	0aK7cNJxTJWBK0y1Ps7vCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5500	EUR	47	XPAR	cL7q2xtNQT-rLe6md-4KsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5500	EUR	47	XPAR	9cKfTpGnS96L2EMbk-6bbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5500	EUR	253	XPAR	ARZvi3-0TDKrjeQ9YD97EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5000	EUR	104	XPAR	jJEnnp0bS9SDUJX-Ww4waAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5000	EUR	44	CEUX	2064973924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:00	FR0000120321	372,5000	EUR	10	CEUX	2064973925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8500	EUR	25	XPAR	2064975100045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8500	EUR	10	XPAR	2064975101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8500	EUR	10	TQEX	2064975138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8500	EUR	5	TQEX	2064975139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	61	AQEU	2064975142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	64	CEUX	2064975143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	1	CEUX	2064975144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	60	TQEX	2064975145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	79	XPAR	2064975146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	50	XPAR	GtIaZJGmTla0zVRPYa_oCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	50	XPAR	PGbfXT3TT2Ov2rWop-Hd7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	15	XPAR	COGcDIHMRKG12KeG1PcENAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	30	XPAR	2bUOOxhoRX63Yj32RYv9mQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	5	XPAR	pwM-v6QhQhODsl9aHD9yPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	50	XPAR	vJVrNTZPTc2r1LeSEAG3kQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	50	XPAR	eTUcnQ_YQ4COdLCJC7jRTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	50	XPAR	OGV7yhX2QmaqL7I-1scDgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,8000	EUR	33	XPAR	ZaHITbsQQhi9vPogRXowAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7000	EUR	81	XPAR	p0qXKsUbT8SLb-lLBYc4EwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7000	EUR	94	XPAR	-q6tQRbARHW63InDqi786gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	18	CEUX	2064975238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	51	CEUX	2064975239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	2	XPAR	2064975240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	69	TQEX	2064975241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	25	XPAR	2064975242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	43	XPAR	2064975244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	25	XPAR	2064975248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	35	XPAR	2064975249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	1	XPAR	2064975250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	7	AQEU	2064975462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	30	AQEU	2064975513045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	1	AQEU	2064975530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	19	AQEU	2064975617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,6500	EUR	27	XPAR	aUcCwUV-R32Ix8NOfOw2GAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:01	FR0000120321	372,7500	EUR	4	AQEU	2064975896045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:02	FR0000120321	372,6500	EUR	69	CEUX	2064977542045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:02	FR0000120321	372,6500	EUR	10	CEUX	2064977543045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:02	FR0000120321	372,6500	EUR	47	CEUX	2064977544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:02	FR0000120321	372,6000	EUR	20	TQEX	2064977615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:02	FR0000120321	372,6000	EUR	10	TQEX	2064977616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:02	FR0000120321	372,6000	EUR	11	TQEX	2064977617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:02	FR0000120321	372,6000	EUR	7	TQEX	2064977618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:02	FR0000120321	372,6000	EUR	10	TQEX	2064977619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:02	FR0000120321	372,6000	EUR	9	TQEX	2064977620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,7000	EUR	20	XPAR	2064978662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,7000	EUR	73	XPAR	ZwMjIUhAQzumoU_bPERZwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,6500	EUR	22	CEUX	2064979261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,6500	EUR	35	CEUX	2064979262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,6500	EUR	89	XPAR	2064979263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,6000	EUR	88	XPAR	Rvv8eUhQQnK31Rqc68uTAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,6000	EUR	66	XPAR	YbKrFg2oSKuE1DtBkPuT5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,6000	EUR	65	XPAR	OkqFsQY5TkmwLi4mKBfdhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,6000	EUR	44	XPAR	1IIEXBeERema2eS885cPoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:03	FR0000120321	372,6500	EUR	65	AQEU	2064979375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:04	FR0000120321	372,6500	EUR	13	XPAR	2064980304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:04	FR0000120321	372,6500	EUR	25	XPAR	2064980305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:04	FR0000120321	372,6500	EUR	34	XPAR	2064980306045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:05	FR0000120321	372,6000	EUR	5	CEUX	2064980932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:05	FR0000120321	372,6000	EUR	65	CEUX	2064980933045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:05	FR0000120321	372,6000	EUR	63	XPAR	2064980934045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 16:05	FR0000120321	372,6000	EUR	67	CEUX	2064981281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:05	FR0000120321	372,6000	EUR	58	TQEX	2064981282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:05	FR0000120321	372,6000	EUR	58	XPAR	2064981283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:05	FR0000120321	372,6000	EUR	142	XPAR	OXHSYE85SpWjx16gWJYqhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:05	FR0000120321	372,6500	EUR	65	XPAR	2064982067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:05	FR0000120321	372,6500	EUR	45	XPAR	CvJYc_uuRwObTS2ygFvAyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:05	FR0000120321	372,6500	EUR	9	XPAR	vYbstnVwR2m0GJYwK5APmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,6000	EUR	8	CEUX	2064982730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,6000	EUR	48	CEUX	2064982731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,6000	EUR	59	AQEU	2064982732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,6000	EUR	62	XPAR	EDGUIvOtI7-WImAL_Z5-HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,6000	EUR	82	XPAR	Cwf8l6r1585wFDvJ4Dgf7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,5500	EUR	58	TQEX	2064982836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,5500	EUR	65	XPAR	2064982838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,5000	EUR	60	CEUX	2064982873045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,5000	EUR	12	XPAR	wBRDCK3GQzeWzFCUl9WuTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,4500	EUR	80	XPAR	a_XB8jSYTpu1TOksTwPvVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:06	FR0000120321	372,5000	EUR	77	XPAR	28SeZe-dRTyx9r1Ke_9QZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:08	FR0000120321	372,6000	EUR	15	CEUX	2064986384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:08	FR0000120321	372,6000	EUR	39	CEUX	2064986385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	75	CEUX	2064986613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	69	XPAR	2064986614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	19	XPAR	0uKUPnVm5OSkUbl4tMXYywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	30	XPAR	uMrIxW9TQu6zY8qsjyDMsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	28	XPAR	mHqNDhoYRi2ak7selGqOPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	8	XPAR	bie3mqB7OTKGD0JLRf39zUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	17	XPAR	jnYhT4ywQMyaaMpMInItVxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	23	XPAR	CGdIqSA7Tlud8pbwYJcWcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	30	XPAR	MoIx_5hvSku-0knsv1gpFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	5	XPAR	orOUJNVN5nCS-2KlvDQwhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,6000	EUR	11	XPAR	hU5-NGbJT5KQAVRTxBTHaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,6000	EUR	45	XPAR	jsdPM9Io52Gs28eYxSnTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	55	AQEU	2064987214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	62	TQEX	2064987249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	84	XPAR	2064987251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	15	XPAR	2064987257045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	25	XPAR	2064987258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	22	XPAR	2064987259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	28	CEUX	2064987260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	4	CEUX	2064987274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	5	CEUX	2064987275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	2	CEUX	2064987276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	38	XPAR	wEWhZjYLQZekTY6AujC1awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	30	XPAR	J-x-bC6wSemzM-K7we0FFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	8	XPAR	85KikPUPTI205KfYtY2mxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	9	XPAR	whpJjlv2SSqeIqa825g8RXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	5	AQEU	2064987395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:09	FR0000120321	372,5500	EUR	1	AQEU	2064987669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	42	XPAR	2064988770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	83	XPAR	fuesixG05CGPYINmfmpufwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	73	CEUX	2064988971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	25	XPAR	2064988972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	1	XPAR	2064988973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	30	CEUX	2064988974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	10	CEUX	2064988975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	15	CEUX	2064988976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	7	CEUX	2064988977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	10	TQEX	2064988978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	10	TQEX	2064988979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	25	XPAR	2064988980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	19	XPAR	2064988981045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	20	XPAR	2064988982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	82	XPAR	5Mb2p0JKQ2etreS9S9qwHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	33	XPAR	1uu8l1TXSNmTYkwXFgeq9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:10	FR0000120321	372,5500	EUR	21	XPAR	Bx7VPbi8S1C19QVMqSHpwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:11	FR0000120321	372,4500	EUR	4	XPAR	ii4XvjpSXe-Mcf90eWEzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:11	FR0000120321	372,4500	EUR	83	XPAR	dPy5c1ARF69_KsYJHqkYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:11	FR0000120321	372,4500	EUR	7	XPAR	aF9E2ackOOHK6gOFN5MsIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,5500	EUR	10	TQEX	2064991303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	6	CEUX	2064991639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	33	CEUX	2064991661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	38	XPAR	tLxOxCwRT5ezQCXCcX8xGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	34	XPAR	2JmwYlh7Q-WeZXjuUQgaiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	38	XPAR	fun2MYwpQs6vSzV29TWltwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	8	XPAR	HNUQAKNoRxSGtdLWZ6fw0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	6	XPAR	tnmSWTH6SFCdBI4IX95zpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	14	XPAR	opy_6Bd-Ta6wVc83g1wZFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	13	XPAR	29NOt4EPStKu3PpSqXDxEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	12	XPAR	4r9Ixnv4Rfm1SL_w-MLKNAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:12	FR0000120321	372,6000	EUR	14	XPAR	Y7JkBzNiROKNft-7o69TmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,7000	EUR	25	CEUX	2064993147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,7000	EUR	51	CEUX	2064993148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,7000	EUR	25	XPAR	2064993149045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,7000	EUR	75	XPAR	2064993150045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,7000	EUR	25	XPAR	2064993151045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,6500	EUR	57	CEUX	2064993193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,6500	EUR	60	TQEX	2064993194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,6500	EUR	38	XPAR	2064993195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,6500	EUR	53	XPAR	2064993196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,6500	EUR	86	XPAR	YZEgQ0MISX--7Oydynx-aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,6500	EUR	40	XPAR	jXHWMl9ITLa9ipIWUHNyuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,6500	EUR	41	XPAR	qDv7S2naT163DD7hAaOFhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,6500	EUR	9	AQEU	2064993575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:13	FR0000120321	372,6500	EUR	9	AQEU	2064993754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:14	FR0000120321	372,6500	EUR	68	CEUX	2064994162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:14	FR0000120321	372,6500	EUR	5	TQEX	2064994163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:14	FR0000120321	372,6500	EUR	22	XPAR	XJ6Xt2JfSp6yZnd5yEnR3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:14	FR0000120321	372,6500	EUR	2	TQEX	2064994181045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 16:14	FR0000120321	372,6500	EUR	67	TQEX	2064994182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:14	FR0000120321	372,6500	EUR	25	XPAR	gIv-R3uoRxa_xNJEhpK-dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:14	FR0000120321	372,6500	EUR	85	XPAR	ZAU1rmxJQje_J1GQe6H45QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:14	FR0000120321	372,6500	EUR	1	XPAR	vli15ybfRZq0BzpuXlJt2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:14	FR0000120321	372,6500	EUR	98	XPAR	d8pyB8RArSjif17J9n3eEKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:14	FR0000120321	372,6500	EUR	42	AQEU	2064994488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:15	FR0000120321	372,6000	EUR	66	XPAR	2064995442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:15	FR0000120321	372,6000	EUR	30	CEUX	2064995443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:15	FR0000120321	372,6000	EUR	67	XPAR	OqKVHJyHQaKxWL1kV9lk2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:15	FR0000120321	372,6500	EUR	72	CEUX	2064996199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:15	FR0000120321	372,6500	EUR	46	XPAR	hXlDgGHJT5abfe87bqQDfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:15	FR0000120321	372,6500	EUR	67	AQEU	2064996271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:15	FR0000120321	372,6000	EUR	66	CEUX	2064996532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:16	FR0000120321	372,6500	EUR	17	XPAR	2064997453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:16	FR0000120321	372,6500	EUR	10	XPAR	2064997454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:16	FR0000120321	372,7000	EUR	18	XPAR	2064997650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:16	FR0000120321	372,7000	EUR	25	XPAR	2064997651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:16	FR0000120321	372,7000	EUR	20	XPAR	2064997821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	20	TQEX	2064998133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	5	TQEX	2064998135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	38	TQEX	2064998136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	96	XPAR	2064998137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	68	XPAR	AN9r4GKrR7aFpRzSmqXnDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	10	XPAR	lN7SidG1T7Ih9D6zRwGhPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	20	XPAR	xpUwJBhQQ5iF5tXiKWV8zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	55	XPAR	sB_BeLqfQzWszgfXXP3CzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	35	XPAR	n8wdWqbKTxqga3HSw7rpaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,7000	EUR	57	AQEU	2064998181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	74	CEUX	2064999141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	77	XPAR	2064999142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	65	XPAR	UdjhTKvHTt6Tv6XnkahfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	58	XPAR	_XMt8SPNSxi_hrFtanmLNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	25	XPAR	WCdFF3H_QBOhmheyEZecngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	38	XPAR	l4kZLr4YT6qdarKlcYWhsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	15	XPAR	k9MH9Pi_TRa0kQEIMQuj_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	2	XPAR	rZYr0utnQMqMYwwyBdje_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	35	XPAR	h3Z_2OUXQGGbGKw9AJZs_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	8	XPAR	DHy8qCMy5MeaTCRZ1_PAQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	3	XPAR	HgUH2HRBTsKPkodZFF6dHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	12	XPAR	LjWkgha-ROydt-737tyC_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:17	FR0000120321	372,8000	EUR	13	XPAR	4gvhQpcBQx2GMKdOHTG01wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4500	EUR	60	CEUX	2065001937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4500	EUR	2	CEUX	2065001938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4500	EUR	20	CEUX	2065001939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4500	EUR	15	CEUX	2065001940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4500	EUR	66	XPAR	5WwJZXckQEeETp6p51MGkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4500	EUR	25	XPAR	2065002013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4500	EUR	20	XPAR	2065002014045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4000	EUR	57	CEUX	2065002066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4000	EUR	58	TQEX	2065002067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4000	EUR	84	XPAR	2065002068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,3500	EUR	2	CEUX	2065002069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,3500	EUR	51	CEUX	2065002070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4000	EUR	8	TQEX	2065002071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4000	EUR	10	TQEX	2065002072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4000	EUR	7	TQEX	2065002073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4000	EUR	122	XPAR	gVL879cuTFi8Vnx1CjXf0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,4000	EUR	47	XPAR	Usy7Lj3wTEWD2smbqWNMfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,3500	EUR	80	XPAR	qXzMuzAOTcUVxJlDAl6R5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:19	FR0000120321	373,3500	EUR	17	XPAR	33YOQTU7SXOwOe7myLAvlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	3	CEUX	2065002197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	4	CEUX	2065002198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	67	XPAR	2065002199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	30	AQEU	2065002202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	82	XPAR	3K8PdIijSniMqLf3gy6BwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	10	XPAR	2065002663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	25	XPAR	2065002664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	27	XPAR	2065002665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	25	XPAR	2065002666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	25	XPAR	2065002667045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	9	XPAR	2065002668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3500	EUR	26	AQEU	2065002695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,3000	EUR	33	XPAR	rFKCTkCfT4OOpVnQGi1haQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,2500	EUR	5	XPAR	P-gjUm9URkmrf8PY3vjITgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:20	FR0000120321	373,2500	EUR	119	XPAR	ha9EaivaQeWj7YYVF wi AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:21	FR0000120321	373,1000	EUR	68	CEUX	2065003383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:21	FR0000120321	373,0500	EUR	34	XPAR	RrHTWbF5Qx08HBR-QZVY7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:21	FR0000120321	373,0500	EUR	41	XPAR	15JhWDfrQ_W1CJQwRY7CDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:21	FR0000120321	373,0000	EUR	10	TQEX	2065004071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:21	FR0000120321	373,0000	EUR	6	XPAR	2065004072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:21	FR0000120321	373,0000	EUR	25	XPAR	2065004073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:21	FR0000120321	373,0000	EUR	50	TQEX	2065004074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:21	FR0000120321	373,0000	EUR	29	XPAR	2065004075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,1000	EUR	8	CEUX	2065004884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,1000	EUR	89	CEUX	2065004885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,1000	EUR	58	XPAR	2065004886045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,0500	EUR	18	XPAR	2065004947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,0500	EUR	45	XPAR	2065004948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,0500	EUR	65	AQEU	2065004949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,0000	EUR	66	CEUX	2065004950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,0500	EUR	106	XPAR	PBc2yXtLSxyUO9i4RSpxSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,0500	EUR	47	XPAR	ONMXgl09TquIYqTePgu8NQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,0000	EUR	106	XPAR	ogtMaJU1TZmM8BLfRF8C1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:22	FR0000120321	373,0000	EUR	37	XPAR	PD8X14oJTUeyQr50YmUglgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	373,0000	EUR	4	TQEX	2065006219045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	373,0000	EUR	9	TQEX	2065006220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	373,0000	EUR	15	TQEX	2065006221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	373,0000	EUR	38	TQEX	2065006222045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 16:23	FR0000120321	372,9500	EUR	25	XPAR	2065006232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	372,9500	EUR	15	XPAR	2065006233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	372,9500	EUR	10	XPAR	2065006234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	372,9500	EUR	17	XPAR	2065006235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	372,9500	EUR	15	XPAR	lEuCxQVFRoymJkg8fV8eLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	372,9500	EUR	30	XPAR	aLdeFswlS5i0WsS5b2pcGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	372,9500	EUR	26	XPAR	my8y0EOKRa-_qy6Z4Yn_ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:23	FR0000120321	372,9500	EUR	10	XPAR	ognNmax9Sw-SiONLWqJZZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:25	FR0000120321	373,0500	EUR	10	CEUX	2065009134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:25	FR0000120321	373,0500	EUR	7	CEUX	2065009135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:25	FR0000120321	373,0500	EUR	46	CEUX	2065009136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:25	FR0000120321	373,0500	EUR	60	CEUX	2065009137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	61	CEUX	2065010136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	9	AQEU	2065010137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	80	XPAR	2065010138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	69	TQEX	2065010139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	10	CEUX	2065010140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	7	CEUX	2065010141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	30	CEUX	2065010142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	15	CEUX	2065010143045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	4	CEUX	2065010144045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0000	EUR	30	XPAR	2065010146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0000	EUR	25	XPAR	2065010147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0000	EUR	12	XPAR	2065010148045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	36	XPAR	XCjVOZ_cRZGq8EsctTh0zAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	38	XPAR	3M_-zFCPRDirGJspi3L1gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	36	XPAR	AMN7kCFaS_WibQ-dxnODRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	38	XPAR	CXbrCnyhSRafE08QQRkfDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	2	XPAR	-DbhQ99ORiqN5rSBj3HokQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	10	XPAR	UYWaDWOlR0SN_kVC83uk2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	32	XPAR	5XU-ATzlT0qK4dS-YTneEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	6	XPAR	lY0JMWSARMWxGXk0br7xDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0000	EUR	20	XPAR	YIB3TqkRRhWxvebiKCXmPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0000	EUR	108	XPAR	nmkZf_B1RDSB7anUolfCwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0000	EUR	25	XPAR	cjo7U_JPQ7-0b_YgASJlpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0000	EUR	61	XPAR	2esTn7PtRTOFGB4CnvWmbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	11	AQEU	2065010172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	15	AQEU	2065010466045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	373,0500	EUR	29	AQEU	2065010496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	372,9000	EUR	11	XPAR	dL3PdIchRNCtgjmn9M6QhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	372,9000	EUR	72	XPAR	2065010728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	372,9000	EUR	26	XPAR	iiw1PYHzQEKHCLRKuTlbLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	372,9000	EUR	68	XPAR	i6rQjofbRLiok0RXOGKaFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:26	FR0000120321	372,9000	EUR	20	XPAR	8BKLN0vRS-uhE34ClyWtRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:27	FR0000120321	372,6000	EUR	34	XPAR	w1DEL-DZQkWPkLglblUegQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:27	FR0000120321	372,6000	EUR	30	XPAR	WAnGxIQdQI-76X2cFEqongA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:28	FR0000120321	372,6500	EUR	13	CEUX	2065013177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:28	FR0000120321	372,6500	EUR	37	CEUX	2065013178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	5	TQEX	2065016271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	59	XPAR	DgRR9dvARQO2D5YFXWKukQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	41	XPAR	kSmbAoJoQkibaQ8EHKwP8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	108	XPAR	58L8z0WDQGaxSJHRtAA3WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	20	XPAR	wNLhn4_IQueFE57VV2sq2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	41	XPAR	qa5v-1DDT-mHGui-dM7ldAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	9	XPAR	80VwRHmuQU-e_RtNfU3NlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	5	XPAR	2-pKLtCgRiyYQksBY5x3jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	29	CEUX	2065016630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	60	CEUX	2065016631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	55	CEUX	2065016632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	51	CEUX	2065016633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	45	TQEX	2065016634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	15	TQEX	2065016635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	25	XPAR	2065016636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	15	XPAR	2065016638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	25	XPAR	2065016639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	64	CEUX	2065016652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	54	TQEX	2065016653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	65	XPAR	2065016654045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	65	XPAR	2065016655045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	19	XPAR	2065016656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	14	XPAR	2065016657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	20	XPAR	2065016658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,9000	EUR	15	XPAR	2065016659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	53	XPAR	16__UCewSx2nhKIXJYsytQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	1	AQEU	2065016942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,8500	EUR	73	AQEU	2065016964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,7500	EUR	62	XPAR	2065016965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,7500	EUR	111	XPAR	MMRjUQV-RgKsUA1WwF3-jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:30	FR0000120321	372,7500	EUR	11	XPAR	fN2yjYwvSZCKks8mRzRbYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:31	FR0000120321	372,8000	EUR	9	AQEU	2065018552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:31	FR0000120321	372,8000	EUR	36	CEUX	2065018555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:31	FR0000120321	372,8000	EUR	20	CEUX	2065018556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:31	FR0000120321	372,8000	EUR	63	TQEX	2065018557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,8000	EUR	28	AQEU	2065018916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,8000	EUR	19	AQEU	2065019180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,7500	EUR	19	CEUX	2065019858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,7500	EUR	47	CEUX	2065019859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,7500	EUR	64	XPAR	2065019860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,7500	EUR	16	XPAR	bDU3UuEDSmSZpbPzC9W0qwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,7500	EUR	22	XPAR	jkhuAojEQiiHmSCZHtaesQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,7500	EUR	38	XPAR	Y3ZDDbh2RB26eSwPYEZNHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,7500	EUR	18	XPAR	1T1lNkMwRVy3zPZzVAwGnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,7500	EUR	5	XPAR	DpYoguL0SNWnFzgm90CCNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:32	FR0000120321	372,8000	EUR	6	AQEU	2065020223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,8000	EUR	65	CEUX	2065021072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,8000	EUR	61	XPAR	2065021073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,8000	EUR	39	XPAR	gySCqS3tQwiygepRlFBkrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,8000	EUR	25	XPAR	SxQnF7y0R8mjtUu1q5k3ngA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 16:33	FR0000120321	372,8000	EUR	14	XPAR	rlr1JKiBQUq6E93m8S0wVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,8000	EUR	9	XPAR	JLq0nrLQTBiS0YZXLXkLXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,8000	EUR	17	XPAR	nS-INfq65Iy5NLoWfFKoNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,7500	EUR	72	XPAR	2065021252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,7000	EUR	52	XPAR	grF02sH7RRCItIZMKZBjsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,6500	EUR	8	XPAR	uCLi9IejRdquOelDsBGLVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,6500	EUR	92	XPAR	xUUjcW8gQqmcVk1dpqAWOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,6000	EUR	37	CEUX	2065022197045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,6000	EUR	28	CEUX	2065022198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,6000	EUR	58	TQEX	2065022199045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,5000	EUR	61	XPAR	fADtX3xbTBe5PtVgZ7FA7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,5000	EUR	103	XPAR	Li7pHLgGSkmO0T4YLTFnxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:33	FR0000120321	372,5000	EUR	42	XPAR	2qY-bkmT5dePQE65UatmPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:35	FR0000120321	372,5000	EUR	62	CEUX	2065024068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:35	FR0000120321	372,5000	EUR	70	XPAR	2065024069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:35	FR0000120321	372,5000	EUR	20	AQEU	2065024070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:35	FR0000120321	372,5000	EUR	39	AQEU	2065024071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:35	FR0000120321	372,4500	EUR	67	CEUX	2065024130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:35	FR0000120321	372,4500	EUR	68	XPAR	2065024131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:35	FR0000120321	372,4000	EUR	3	TQEX	2065024433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:35	FR0000120321	372,4000	EUR	63	TQEX	2065024434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,6000	EUR	67	XPAR	2065026094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	65	CEUX	2065026334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	72	XPAR	2065026335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	4	XPAR	KSibyq9ITH6SXvRaZ8ozmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	94	XPAR	73jP81haRAKGovyQZayt6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	34	XPAR	A5m4aZNKQpik4ROXDViYUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	35	XPAR	qyH1BNzSR72iA6-QsJjX5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	35	XPAR	Ege6dse7RMWAOrIKs5rxKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	57	XPAR	T-EfzqWWQEeVF3ysET3AwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	57	XPAR	U8e2e_dbQgyFqFIgB9JRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5500	EUR	10	XPAR	ic8t_6RnRHmJFdWkhETCJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5000	EUR	5	XPAR	gywOHdy8TdiO9d-q8GFFwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:36	FR0000120321	372,5000	EUR	89	XPAR	duQve5o4Qjef3XMOVP2fXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:37	FR0000120321	372,5000	EUR	11	AQEU	2065027259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:37	FR0000120321	372,5000	EUR	53	AQEU	2065027437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	13	CEUX	2065028363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	7	CEUX	2065028364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	6	CEUX	2065028365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	3	XPAR	2065028366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	29	XPAR	2065028367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	33	XPAR	2065028368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	43	CEUX	2065028369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	4	CEUX	2065028370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	54	CEUX	2065028371045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	28	TQEX	2065028372045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	39	TQEX	2065028373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,4500	EUR	69	XPAR	vbY9AI575QCedw9I8vBrVYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,4500	EUR	81	XPAR	Rfh69deS59WAbh0ELI6yjnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5500	EUR	14	CEUX	2065029130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5500	EUR	30	CEUX	2065029131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5500	EUR	21	CEUX	2065029132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:38	FR0000120321	372,5000	EUR	63	XPAR	2065029213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:39	FR0000120321	372,4000	EUR	42	XPAR	WjJivbE1Re-H6hjIcbyM5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:39	FR0000120321	372,4000	EUR	8	XPAR	Ashn-qs-5R6BaFMfwI2vBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:39	FR0000120321	372,4000	EUR	28	XPAR	mxzyFC4tSm2S2nS4X1QtrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:39	FR0000120321	372,3500	EUR	61	CEUX	2065030826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:39	FR0000120321	372,3500	EUR	9	XPAR	2065030827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:39	FR0000120321	372,3500	EUR	53	XPAR	2065030828045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:39	FR0000120321	372,3500	EUR	6	TQEX	2065030829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:39	FR0000120321	372,3500	EUR	4	TQEX	2065030857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	12	CEUX	2065032992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	53	CEUX	2065033112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	36	TQEX	2065033113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	45	CEUX	2065033114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	9	TQEX	2065033115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	12	TQEX	2065033116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	20	XPAR	4AJNOgAnSbuAHv2wtDBwwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	188	XPAR	qh2fNV1SzSknd7VHthsEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	25	XPAR	cjkM7kNYQXaIjoEpGl_WCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	144	XPAR	GO9IeJG0Q4avoaeewdFuTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,5000	EUR	26	XPAR	nGEVx7ciSm6Tk7RFnJwPVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4500	EUR	50	XPAR	2065033190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4500	EUR	57	TQEX	2065033191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4500	EUR	21	XPAR	2065033192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4500	EUR	59	XPAR	2065033193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4500	EUR	48	AQEU	2065033194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	1	XPAR	2065033225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	72	CEUX	2065033226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	9	XPAR	2065033227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	3	XPAR	2065033228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	15	XPAR	2065033229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	32	XPAR	2065033230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4500	EUR	17	AQEU	2065033231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	32	XPAR	XXsQWjCJhSwCZtqYWuQvVjCjA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	107	XPAR	_bHAvh-XQWjiwLDCqgcPOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	16	XPAR	uicPgxiYTtKxhGi4zEU8SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	18	XPAR	9GN3QwaOTqmkzrqb64UyaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	48	XPAR	VoaPdmWZTlGYlPsFqdW0fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:41	FR0000120321	372,4000	EUR	59	XPAR	wO_6LTYjQtulEGKmIE_v9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:42	FR0000120321	372,4000	EUR	62	CEUX	2065034616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:42	FR0000120321	372,4000	EUR	4	XPAR	2065034617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:42	FR0000120321	372,4000	EUR	50	XPAR	2065034618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:42	FR0000120321	372,4000	EUR	8	XPAR	2065034619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:42	FR0000120321	372,3500	EUR	51	AQEU	2065034848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:43	FR0000120321	372,4000	EUR	66	XPAR	2065035412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:43	FR0000120321	372,4000	EUR	68	CEUX	2065035416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:43	FR0000120321	372,4000	EUR	1	CEUX	2065035417045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 16:44	FR0000120321	372,4000	EUR	17	TQEX	2065036523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,4000	EUR	45	TQEX	2065036524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,4000	EUR	22	XPAR	i7xOa6d6SEysLg244SZfCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,4000	EUR	57	XPAR	goISS04WT8uOyN3nZ9fzjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,4000	EUR	6	XPAR	rUVCTvmQRdWiEwayc_v6fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,3500	EUR	66	XPAR	2065036557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,3500	EUR	15	AQEU	2065036558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,3000	EUR	42	XPAR	txrn1BoySxCUjJI7iHhHWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,3000	EUR	104	XPAR	tf3OwvUSS_SG-L0cUFInygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,3000	EUR	30	XPAR	5YUueZJnTMmJj1-9WQGt4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:44	FR0000120321	372,3000	EUR	70	XPAR	4grvvuvG_Teyk197fWegDNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:45	FR0000120321	372,3500	EUR	92	CEUX	2065038200045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:45	FR0000120321	372,3500	EUR	16	XPAR	2065038201045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:45	FR0000120321	372,3500	EUR	25	XPAR	2065038202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:45	FR0000120321	372,3500	EUR	10	XPAR	2065038203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:45	FR0000120321	372,3500	EUR	17	XPAR	2065038204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:45	FR0000120321	372,3500	EUR	12	AQEU	2065038294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:45	FR0000120321	372,3500	EUR	23	AQEU	2065038358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:45	FR0000120321	372,3500	EUR	11	AQEU	2065038470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,4000	EUR	3	CEUX	2065039077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,4000	EUR	63	CEUX	2065039078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	59	XPAR	2065039082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	60	XPAR	DsOo0J41T4usHCnWZmzVoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	85	XPAR	ww2St8rOQv6yM0ozq-9QJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	21	TQEX	2065039087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	21	CEUX	2065039088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	21	XPAR	iXuyC7e8RkGJ48OI5kj5DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	51	CEUX	2065039091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	7	TQEX	2065039094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	23	XPAR	2065039095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	32	TQEX	2065039096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	48	XPAR	2065039097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	18	XPAR	ylDvmnKFR4eWDQ2QNAJrWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	116	XPAR	CwirE4XUTBqZrVOy5KlZ4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:46	FR0000120321	372,3500	EUR	69	XPAR	77Vx1BjJSXCtCTDNG1ZY-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,7000	EUR	28	CEUX	2065042084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,7000	EUR	41	CEUX	2065042085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,7000	EUR	15	CEUX	2065042086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,7000	EUR	7	CEUX	2065042087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,7000	EUR	8	CEUX	2065042088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,7000	EUR	3	CEUX	2065042089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,7000	EUR	27	CEUX	2065042090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,6500	EUR	68	TQEX	2065042310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,6500	EUR	61	XPAR	2065042311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,6500	EUR	38	XPAR	BYffK-JuTzyzeausmTE7BQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,6500	EUR	123	XPAR	41civvU9QdGxoWDJ5TtnnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,6000	EUR	60	XPAR	2065042472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,6500	EUR	67	AQEU	2065042473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,6000	EUR	17	XPAR	WXqEV9E2TgCNKKuHd1TPjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,6000	EUR	70	XPAR	ivqAlLqUTRKqJsWfukrz3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:48	FR0000120321	372,5500	EUR	69	CEUX	2065042989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	59	CEUX	2065044897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	4	XPAR	2065044898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	57	XPAR	2065044899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	30	XPAR	2065044901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	25	XPAR	2065044902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	15	XPAR	2065044903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	11	XPAR	X8yJandpQke7Eqr5F5dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	72	XPAR	0Vh5A_FuSSWMvThWrWu0IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	12	XPAR	5oQdC0jTTRR-owBulPwU6cgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	10	XPAR	AhhCDOcJQ2mnYsfLcI2M4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	32	TQEX	2065045754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	27	TQEX	2065045761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6500	EUR	2	XPAR	rLD9hkvvS3mURZL5KytvwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6000	EUR	46	XPAR	WZuzN2fHR4qSeU_6kd5UIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6000	EUR	107	XPAR	qwMCtYznSe2wqx6KH2jHVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6000	EUR	5	XPAR	Ktrzz8yqQXGHTIFFSZCOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:49	FR0000120321	372,6000	EUR	117	XPAR	2aSDw3OuQ6e4Kop105N_-GwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:50	FR0000120321	372,7500	EUR	64	AQEU	2065046646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:50	FR0000120321	372,7500	EUR	66	XPAR	2065046762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:50	FR0000120321	372,8000	EUR	28	CEUX	2065047117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:50	FR0000120321	372,8000	EUR	33	CEUX	2065047115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:50	FR0000120321	372,8000	EUR	7	CEUX	2065047116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:51	FR0000120321	372,7500	EUR	1	AQEU	2065047355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:51	FR0000120321	372,7500	EUR	56	CEUX	2065047356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:51	FR0000120321	372,7500	EUR	4	XPAR	2065047503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:51	FR0000120321	372,7500	EUR	60	XPAR	2065047504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:51	FR0000120321	372,7000	EUR	30	XPAR	Q1NT-gpmTbSdzge0JeQUJGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:51	FR0000120321	372,7000	EUR	12	TQEX	2065047556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:51	FR0000120321	372,7000	EUR	40	TQEX	2065047575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:51	FR0000120321	372,7000	EUR	9	TQEX	2065047576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:51	FR0000120321	372,7000	EUR	5	TQEX	2065047577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:52	FR0000120321	372,8500	EUR	34	XPAR	9eDrUId1Ry2sfGvRuxESdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:52	FR0000120321	372,8500	EUR	17	XPAR	8aWdcQgbSFa2K8REvKpjfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:52	FR0000120321	372,8500	EUR	17	XPAR	b7ZjvDOIQPmLJf3qEimXjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:52	FR0000120321	372,8500	EUR	6	XPAR	kHITDD94Q6WJqZ7bp7pHswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:52	FR0000120321	372,8500	EUR	33	XPAR	2065048813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:52	FR0000120321	372,8500	EUR	25	XPAR	2065048819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:52	FR0000120321	372,8500	EUR	15	CEUX	2065048820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:52	FR0000120321	372,8500	EUR	10	CEUX	2065048821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:52	FR0000120321	372,8500	EUR	20	CEUX	2065048822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,8500	EUR	13	XPAR	NBULLcIFQVafANQcI78ZpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,8500	EUR	32	XPAR	2uv2H2hGTOuTXjsFw3RHNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,8500	EUR	22	XPAR	VUfdJHkeScerX3_Qc4lh8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,8500	EUR	15	XPAR	VBX863YgOXGeVZmET7TUWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,8500	EUR	20	XPAR	tIfwiwrcSkqXFZIjDKpE3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,8500	EUR	35	XPAR	P6YxNPDbSqaHXrjRzY9WWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,8500	EUR	15	XPAR	dZbRPBjxQJSiJ9ZCfZIwbAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 16:53	FR0000120321	372,8500	EUR	7	XPAR	D25d54-hRD-uktWYZZvLMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9000	EUR	9	CEUX	2065050102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9000	EUR	16	CEUX	2065050121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9000	EUR	7	CEUX	2065050122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9000	EUR	2	CEUX	2065050123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	5	CEUX	2065050240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	13	CEUX	2065050241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	42	CEUX	2065050420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	75	XPAR	2065050421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	18	XPAR	UmW-dtN_TzCL5RpykvS9negA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	18	XPAR	NcNBfXkyTM-IEHGZFGg-OAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	11	XPAR	VKfNDWSIQI2Xlp86BA9gLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	20	XPAR	ILhHetBVSwOa29UTKD2-0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	5	XPAR	pLZ4miL1RLKT8bE9DWyw8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	5	XPAR	s07mcMcHRXSshLD0hlkXpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9500	EUR	27	XPAR	tRCepoJh5CipcxTwSknZ5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9000	EUR	41	XPAR	2065050572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9000	EUR	5	CEUX	2065050576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9000	EUR	5	TQEX	2065050577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9000	EUR	5	XPAR	2065050579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:53	FR0000120321	372,9000	EUR	44	AQEU	2065050616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	17	CEUX	2065050806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	33	CEUX	2065050807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	2	CEUX	2065050808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	16	XPAR	2065050809045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	4	TQEX	2065050811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	25	XPAR	2065050814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	26	XPAR	2065050815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	21	XPAR	2065050816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	15	AQEU	2065050817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	52	TQEX	2065050821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	1	TQEX	2065051035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,8500	EUR	69	CEUX	2065051094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	16	XPAR	8y-47MKXTymiNmqMp5-ppAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	37	XPAR	M6--SnOZQHyy-HpH0-JUBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	4	XPAR	wu9-FYQyTmyWCdVhBg2oBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	14	XPAR	bhR2uFSaRcCK_zFxG3z7-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	26	XPAR	ZgiKcA-KSpGjFaf53bJi8mAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	11	XPAR	mMsfFiIp7bOHgoptcVoUIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	27	XPAR	ux_2fEoSeOHwtSVvpNjUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	29	XPAR	S_KaO2NbReq297GOSJWdZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	7	XPAR	ON3ok-7_Qzudts9K3VTyyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	3	XPAR	YLfb3sZsQjyWF632zg_jFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:54	FR0000120321	372,9000	EUR	7	XPAR	5eP6dPfIRbaKKrHpQlHahAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:55	FR0000120321	372,9000	EUR	6	XPAR	lglPK3iwRnmGpHBhalOiIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:55	FR0000120321	372,9000	EUR	101	XPAR	SN0O-q_6ShyyqWXB31q7SqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:55	FR0000120321	372,9000	EUR	74	XPAR	gyBdvspORD23JDJM1dE0pQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:55	FR0000120321	372,9000	EUR	25	XPAR	va-ONrd3Q3aWObw6r73tbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:55	FR0000120321	372,9000	EUR	10	XPAR	y08NyPMCQTiqmgI8-PxzBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	1	CEUX	2065053069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	6	CEUX	2065053156045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	30	CEUX	2065053157045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	7	CEUX	2065053350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	26	CEUX	2065053351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	373,0000	EUR	1	CEUX	2065053814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	373,0000	EUR	65	CEUX	2065053815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	373,0000	EUR	62	TQEX	2065053816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	373,0000	EUR	25	XPAR	2065053817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	373,0000	EUR	25	XPAR	2065053818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	373,0000	EUR	42	XPAR	URGYUMjnS3uwvkOq01nqvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	50	CEUX	2065053838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	7	CEUX	2065053839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	49	XPAR	2065053841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	26	XPAR	2065053842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	58	TQEX	2065053843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	20	XPAR	2065053845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	25	XPAR	2065053846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	20	XPAR	2065053847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	41	XPAR	pEfxrIKfRziNFcBRGLYO1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	79	XPAR	hbUoi3ki53aDYAA2QThp6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:56	FR0000120321	372,9500	EUR	120	XPAR	dr1zhkZzSDSY7c6aPM7IJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:57	FR0000120321	373,0000	EUR	67	CEUX	2065054578045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:58	FR0000120321	373,0500	EUR	50	AQEU	2065055385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:58	FR0000120321	373,0500	EUR	16	AQEU	2065055386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:59	FR0000120321	373,0500	EUR	20	XPAR	2065056800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:59	FR0000120321	373,0500	EUR	25	XPAR	2065056871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:59	FR0000120321	373,0500	EUR	52	CEUX	2065056948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:59	FR0000120321	373,0500	EUR	16	CEUX	2065057091045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 16:59	FR0000120321	373,0500	EUR	5	CEUX	2065057093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,1000	EUR	15	XPAR	2065058478045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,1000	EUR	35	XPAR	2065058479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	56	CEUX	2065058551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	94	XPAR	2065058553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	59	TQEX	2065058554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	10	XPAR	2065058555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	25	XPAR	2065058556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	32	XPAR	2065058557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	32	XPAR	flyrBhEnRVWzjptUixDWowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	74	XPAR	oCX2fmGAQv65XXmvl9FBngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	33	XPAR	kOTlWkUtQbGF5JZ5qTo9YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	37	XPAR	uDNY6dWfQ--skMvlLoSwmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	33	XPAR	5lBAhqRRSSmh99JhShlQZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	50	XPAR	HohLYIPaRsIfqjXkIQstRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	33	XPAR	a9ei9jL1S4O9f4k24B0XgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	2	XPAR	sbz8RIu8QUi65yN0tQPeLqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	10	XPAR	kE6pc3HkTtiTdA_EvKTPeqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	24	XPAR	9MXJ7OSzR7qiz_jnsdKCHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	11	XPAR	mtRzEd3nRGatf9NKml9tsQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 17:00	FR0000120321	373,0500	EUR	62	XPAR	2ynPzdw9QAiNwYWOZE3DpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	28	XPAR	tlr_-RA-SU2Ccj2V1PQrVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	15	XPAR	kGUH2iUAScuUTNEmFg_r0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	18	XPAR	2JXGrEzlT3-UOp6bODK-QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	58	AQEU	2065058868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0500	EUR	5	AQEU	2065058928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0000	EUR	20	CEUX	2065058942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:00	FR0000120321	373,0000	EUR	2	XPAR	7XWnBdWARJ-_nq3MdLOa6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,0000	EUR	12	CEUX	2065060308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,0000	EUR	12	XPAR	zz0i8IDHTnGGTtW_YH5uSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,0500	EUR	15	CEUX	2065060793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,0500	EUR	10	CEUX	2065060794045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,0500	EUR	23	CEUX	2065060795045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,1000	EUR	24	CEUX	2065060939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,1000	EUR	10	CEUX	2065060940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,2000	EUR	16	CEUX	2065061453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,2000	EUR	40	CEUX	2065061454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,2000	EUR	10	TQEX	2065061455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,2000	EUR	40	TQEX	2065061456045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,2000	EUR	6	TQEX	2065061457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:01	FR0000120321	373,2000	EUR	1	TQEX	2065061458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,1500	EUR	35	AQEU	2065061618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,1500	EUR	17	AQEU	2065061620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,1500	EUR	39	XPAR	o8pSiaFfSP6daFuYNGCyngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,1500	EUR	18	XPAR	sdrrNKvESJubz3e0rDAitgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,1500	EUR	78	XPAR	scoif58iT22LYuv88M64dgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,1500	EUR	17	XPAR	VlRx6meQSS2Qu0WTaV2n7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,1500	EUR	35	XPAR	u6CvrBjNS3WuC_s01TD6UwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,1500	EUR	36	XPAR	9mw54EBWSICHhZgcIrBDHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,1500	EUR	9	AQEU	2065061761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,2500	EUR	11	XPAR	2065062412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,2500	EUR	35	XPAR	2065062413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,2500	EUR	20	XPAR	2065062414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,2500	EUR	6	XPAR	2065062415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,2000	EUR	9	CEUX	2065062457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,2000	EUR	8	CEUX	2065062465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:02	FR0000120321	373,2500	EUR	27	XPAR	2065062892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	62	XPAR	2065064363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	69	XPAR	2065064364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	60	TQEX	2065064365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	125	CEUX	2065064366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	40	CEUX	2065064367045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	24	XPAR	ghhflw70SCKQnm0EXq_SUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	40	XPAR	XIR51r9XSs2KWADMbnUNPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	17	XPAR	xcLWKvjASpaBuiRR9k1lMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	1	XPAR	KS0esqAPTlWuUCZxnl900QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	35	XPAR	ahgHBG9BRAWcR2b5_4231wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	41	XPAR	2YRn4w10TBaCJLa4vQ0iPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	6	XPAR	k_R5cARFStaX79imzY0A4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	28	XPAR	dVy-wrPIQqunzCP2DzL9cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	41	XPAR	Q2mFCiu9S2yX21QNZZFWJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	41	XPAR	r64DOsHST6OZ8m6O-i0KUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	11	XPAR	KTrDj8wWS6GGdj7aMiGr6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	34	XPAR	WGRDNrRJSyubDuzMDNi_QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	5	XPAR	-5d4gtYTTMy2016JVx_IlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	15	XPAR	iPbeindqSdOC8Uks9BpMUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	41	XPAR	6QR0Ohr1T0OLSgFJFeTxfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	24	XPAR	5eMM3q98RFKs6APt4HX6IwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	8	XPAR	Tr0xBzl3Sa-xvRVTMuFAXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	9	XPAR	qvb_iSw3RCyjsn63X61U0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	41	XPAR	zGhVNn-gTu6LMOBDreqtDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	14	XPAR	edoY6A2SSQ2p_db6llOkyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	15	XPAR	UYpnWNcwTw2urK61GUWoKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	12	XPAR	0yo-x8H4T1WxlduUeqa0HAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,4000	EUR	2	XPAR	fvQkGtRoRqGrdLuVIubqdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,3500	EUR	16	XPAR	sfY5xqn8S4WjuNIHFriJuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,3500	EUR	28	XPAR	J7U6PMB-T4WWH9hXkiMIxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:03	FR0000120321	373,3500	EUR	21	XPAR	cspQU2gQTxy7fQtUOJwnNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:04	FR0000120321	373,3500	EUR	76	XPAR	2065064732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:04	FR0000120321	373,3500	EUR	1	TQEX	2065064733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:04	FR0000120321	373,3500	EUR	67	XPAR	2065064736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,6000	EUR	1	TQEX	2065067335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,6000	EUR	68	AQEU	2065067431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,6000	EUR	93	CEUX	2065067432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,6000	EUR	1	CEUX	2065067433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,6000	EUR	70	CEUX	2065067434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,6000	EUR	29	TQEX	2065067435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,6000	EUR	14	TQEX	2065067436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,6000	EUR	16	TQEX	2065067437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,5500	EUR	18	XPAR	2065067438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,5500	EUR	10	XPAR	2065067439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,6000	EUR	166	XPAR	FDcyVdTBQey7l9qJBK9cAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,5500	EUR	25	XPAR	SoITf-ppSp-n6jArWIh3gwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:05	FR0000120321	373,5500	EUR	29	XPAR	mVU9lRKsT8a4_vctvVSTBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:06	FR0000120321	373,6000	EUR	9	TQEX	2065069098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	58	TQEX	2065069631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	37	AQEU	2065069632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	83	XPAR	2065069633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	55	TQEX	2065069634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	7	TQEX	2065069635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	10	XPAR	elOcWUo0T5uctRdl7Vp5bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	128	XPAR	AX1f10nbQ5iGkJXKE1wRdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	122	XPAR	th1P1ngmRGelIVi_Zjt8zwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	15	CEUX	2065069637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	44	CEUX	2065069638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	10	CEUX	2065069639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	25	CEUX	2065069736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6000	EUR	59	CEUX	2065069737045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 17:07	FR0000120321	373,6000	EUR	14	CEUX	2065069782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6500	EUR	25	XPAR	2065070865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6500	EUR	20	XPAR	2065070866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6500	EUR	14	XPAR	2065070867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6500	EUR	50	XPAR	2065070868045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6500	EUR	20	XPAR	2065070869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:07	FR0000120321	373,6500	EUR	6	XPAR	2065070870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	24	CEUX	2065071522045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	20	AQEU	2065071523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	6	CEUX	2065071524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	25	CEUX	2065071525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	2	CEUX	2065071526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	30	CEUX	2065071527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	62	XPAR	2065071529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	25	XPAR	0XPCdd-y5L2ITbU7TqkkEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	34	XPAR	scLKRKiXSm6AorZqTgE5gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	63	XPAR	P6Q46MZBQ7ekNC0qZyasOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	14	XPAR	7Q9v4jjzQSZeNEGIgDW1JIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	40	XPAR	NiW5uh1pRICAOjgGKbUzawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	10	XPAR	U31xSa_iSF6b8ahfDbdEQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	10	XPAR	CwtMQx4pQPCfq3tXOvG7EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,6000	EUR	64	XPAR	ws6py73rT0KZvxYDh0vTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,5500	EUR	68	XPAR	2065071618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:08	FR0000120321	373,5500	EUR	133	XPAR	RRGYgRt9SKq4MZ619R2MIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	67	CEUX	2065073485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	52	XPAR	2065073498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	125	XPAR	GTeP0uqwQiqde0ZDwtN9fAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	16	XPAR	2065073499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	51	AQEU	2065073521045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	6	AQEU	2065073594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	12	CEUX	2065073882045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	46	CEUX	2065073883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	10	CEUX	2065073884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	20	CEUX	2065073885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:09	FR0000120321	373,4500	EUR	1	AQEU	2065073898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:10	FR0000120321	373,5000	EUR	17	TQEX	2065074953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:10	FR0000120321	373,5000	EUR	14	TQEX	2065075177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:10	FR0000120321	373,5000	EUR	8	TQEX	2065075178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	9	CEUX	2065075557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	12	CEUX	2065075558045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	30	CEUX	2065075559045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	14	CEUX	2065075560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	22	XPAR	2065075737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	42	XPAR	2065075738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	10	XPAR	2065075739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	1	XPAR	2065075740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	2	XPAR	5AzrAe1ARPmWpbViJL7UUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	25	XPAR	1aZkfly2SnCB_-5PTIfcCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	13	XPAR	3srGwVFOQaO35yU3_b40pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	25	XPAR	Rxjm1FwkQ-aRyvGEmdP2aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	28	XPAR	xCZFjB1L9T7e0_m0z5cLFXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	66	AQEU	2065075907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	8	XPAR	rpj5VVVJRTOHvGhr9nVuHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	93	XPAR	KXeFk8ssSvm7mQ5LVgT_BgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	4	XPAR	epyHBuhVSNW8tSYD76iyrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	169	XPAR	1A5Dkl-VT3u_ctFDOQTi9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	20	XPAR	fTQmcyouRWWeP-onfjaJBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	6	TQEX	2065076399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	11	TQEX	2065076400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	12	TQEX	2065076401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	11	TQEX	2065076402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:11	FR0000120321	373,5000	EUR	1	CEUX	2065076584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	13	CEUX	2065077230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	50	CEUX	2065077231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	55	CEUX	2065077232045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	75	XPAR	2065077233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	63	XPAR	2065077234045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	3	XPAR	GceAguZbQ1WlrC0nS2833wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	4	XPAR	awV5Jzi9StCrFY2y4v1hEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	105	XPAR	hyfHhU5_TW6kpleGFNrgpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	12	XPAR	EPqDryb4TAqIpso4Yz4sUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	24	CEUX	2065077229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	5	TQEX	2065078054045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,5000	EUR	58	TQEX	2065078106045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	60	XPAR	2065078212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	20	TQEX	2065078213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	4	TQEX	2065078214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	39	TQEX	2065078215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	25	XPAR	2065078216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	40	XPAR	2065078217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	150	XPAR	tihOVRdzSWaekiiwt37otgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	65	XPAR	MmvfCCn2R_OcSZgCbY5WJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4000	EUR	159	XPAR	fp-VpKpiQQSFC7Tjzcw82wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	25	XPAR	BWzrvthDRSKd5CsiYECdmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4500	EUR	35	XPAR	9pFAPNbNS1ioJrndIZUolwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4000	EUR	124	XPAR	h9uJZcuSQJKyOWR-JAIVBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4000	EUR	24	CEUX	2065078229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:12	FR0000120321	373,4000	EUR	30	CEUX	2065078230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:13	FR0000120321	373,5000	EUR	58	CEUX	2065079462045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7500	EUR	120	CEUX	2065081653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7500	EUR	11	AQEU	2065081698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	25	XPAR	2065081914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	49	AQEU	2065081915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	14	AQEU	2065081916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	41	XPAR	YW232xqqTb6uJCkzaK-GqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	39	XPAR	f8kayYopTTGpV-A9p9tccwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	41	XPAR	5X44gf4dRm-VWT-A81x6cgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	18	XPAR	6w3Xp4mcSeuzwqR40F-TQQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 17:15	FR0000120321	373,8000	EUR	9	XPAR	mCT4IExXQSOOBwHEenCCHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	21	XPAR	1WhsuGfyT2OGjFVtRDNPWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	10	XPAR	yUi64mHivS9O7MOOIlNZZmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	39	XPAR	GcZrHZKHQCya3xxQ7jFNYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	22	XPAR	06rJx4x4RgaE1kz-8vt5QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	24	XPAR	wJQg5nqaTjORraIpI4NdqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	14	XPAR	ojg7WsTsSXyDnI9paELMsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	41	XPAR	hKSvl35ITbKnhXvIT1nVkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	10	XPAR	enb_F1xySJuaRmQ7qm3blgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	30	XPAR	NEJW79XQQhKC9P5OvhQrQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	15	XPAR	TwgV4F99TYOlpZ kBc1o5xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,8000	EUR	13	XPAR	y_P0h68JQYa5453ERXRPNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7500	EUR	80	XPAR	2065082109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7500	EUR	12	CEUX	2065082110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7500	EUR	21	CEUX	2065082111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7500	EUR	11	XPAR	2065082112045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7500	EUR	26	CEUX	2065082113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7500	EUR	30	TQEX	2065082120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7500	EUR	26	TQEX	2065082125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7000	EUR	60	XPAR	2065082221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7000	EUR	16	XPAR	75qBWXquRXiuPyH xxtJQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,7000	EUR	88	XPAR	0Rw_mHuJT0OWrHHpsVYhI6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,6000	EUR	84	XPAR	XM7RJAHeR4yoOEdxaTxHnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:15	FR0000120321	373,6000	EUR	22	XPAR	-odSGvHbQAyNc_OVlTaq4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:16	FR0000120321	373,6000	EUR	56	CEUX	2065083686045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:16	FR0000120321	373,6000	EUR	69	AQEU	2065083741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:16	FR0000120321	373,6000	EUR	5	TQEX	2065084127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:16	FR0000120321	373,6000	EUR	1	TQEX	2065084128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:16	FR0000120321	373,6000	EUR	10	TQEX	2065084129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	10	XPAR	2065084746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	17	XPAR	2065084856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	25	XPAR	2065084857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	16	XPAR	2065084925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	19	XPAR	1K3UmaoSRp2n7HVjH1WttwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	2	CEUX	2065084943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	66	CEUX	2065084944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	28	CEUX	2065084945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	28	CEUX	2065084960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	50	XPAR	2065084961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	9	XPAR	2065084962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	68	TQEX	2065084963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	25	XPAR	2065084964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	20	XPAR	2065084965045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	23	XPAR	2065084966045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	24	XPAR	Wc-fcf5H5oO1gAEnLMHk6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	55	XPAR	LyRENm2yQseYGj4wThZrPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	12	XPAR	p9EMIbMpRfun9LzbENBAjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	18	XPAR	vxmyNtAASv6Ein2yPjel3kAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	54	XPAR	762ufBxxTUavzIY7sRfvIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	18	XPAR	KR7CY2N9S2e54LYIjBNaGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	134	XPAR	2VNW6oIYR6eOsH6Em0qAyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:17	FR0000120321	373,5500	EUR	9	XPAR	7nrrPGSgQEyKkGlxqAnr1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:18	FR0000120321	373,6000	EUR	2	CEUX	2065087930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:18	FR0000120321	373,6000	EUR	8	CEUX	2065087931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:18	FR0000120321	373,6000	EUR	9	CEUX	2065087938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	90	CEUX	2065088087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	47	CEUX	2065088088045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	14	TQEX	2065088089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	14	TQEX	2065088090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	7	XPAR	rs7zHFK0T9W8kVCGtz1SiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	98	XPAR	c6QfrYLuT72o1bV6cLae9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	80	XPAR	2065088307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	29	TQEX	2065088309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	16	CEUX	2065088310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	33	XPAR	gvozxmIPSZeMI39h6p_QwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	1	XPAR	5fTJc65HSQ6PYXnIaYQszQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	58	XPAR	R-RXyjE7TkSvFuRLbxQa1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	38	XPAR	quxfOR7wTGWdBRnVno4jsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	38	XPAR	O5qgHMrpRG6V9MiB0w5hPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	12	XPAR	i_rfmLjNSWOojKTIqZRHMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	38	XPAR	F4-XnqkfRguwfiblhj0O8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	38	XPAR	P6TdVmQYQ0q7fls5ULbdRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	8	XPAR	AYPv3ExxShGO4x3Xbj7zeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	11	XPAR	08K94T4gTi2qsaaF6UXiEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	64	XPAR	2065088986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	5	XPAR	2065088987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	10	XPAR	GAQ6cVb0QJae3fxi32qIJeA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	40	XPAR	KHLgyQEDSde_0etBaWaKzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	114	XPAR	rozL--ZOQLvbD7S7UZkprwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	8	XPAR	1Yv5hBy6QPSZZSNU8Ny9UAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	48	XPAR	fYEFz5ZQT1Ssgz9jFAJIheQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:19	FR0000120321	373,6000	EUR	8	XPAR	yR4mPY4QSUqb21_Bi55V9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7500	EUR	1	AQEU	2065090359045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7500	EUR	25	XPAR	2065090360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7500	EUR	39	AQEU	2065090364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7500	EUR	122	CEUX	2065090368045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7500	EUR	66	TQEX	2065090369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7500	EUR	26	AQEU	2065090877045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	76	XPAR	2065091096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	14	XPAR	9Iu3q4dbQQWRxUz6Y2TIfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	35	XPAR	UzkswRrqSly6ucWRm3DvhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	2	XPAR	OYVrr1oTSEyN0IpvsbKmGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	35	XPAR	ut6oEQ3ACqduOfiPNtPXnEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	31	XPAR	hyiHXnESTH6NHBj2xq1sKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	39	XPAR	N6ynQbvSRmh6I9j-zLhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	39	XPAR	gHiOfQYkSJ-UgqTWLqctZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	39	XPAR	icgiOFtZQauLnt0BlymgiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	15	XPAR	UZkkpwW6QByf7wsGV_VDbQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/03/2021 17:20	FR0000120321	373,7000	EUR	13	CEUX	2065091211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	48	CEUX	2065091220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:20	FR0000120321	373,7000	EUR	7	XPAR	iVYg2lrARLSUhLryMZBnXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	2	AQEU	2065092399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	10	AQEU	2065092400045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	1	AQEU	2065092401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	56	AQEU	2065092402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	10	XPAR	2065092403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	23	XPAR	2065092404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	12	XPAR	2065092405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	39	XPAR	2065092406045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	1	XPAR	2065092407045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	64	XPAR	2065092408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	59	TQEX	2065092428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	4	XPAR	JmEE3rb9TcCLuG0m9QBoJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	33	XPAR	zfKAhe2ySbGp3Obsi5pmQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	112	CEUX	2065092437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	39	XPAR	kzfB8q9hS7-WJlLO97DChQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:21	FR0000120321	373,7000	EUR	25	XPAR	TCeeWhj9T4iRQYpwiPG9hQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	67	XPAR	2065094077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	25	XPAR	2065094081045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	15	XPAR	2065094082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	6	XPAR	2065094083045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	16	XPAR	2065094084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	10	TQEX	2065094086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	40	CEUX	2065094087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	106	XPAR	iFVkDynwTWeC8xpn6HbsjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	27	CEUX	2065094101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	41	XPAR	JmY4grJeTD2XEw2kdGNXxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	86	XPAR	mnRoblRwTma8ZaBVAaj7WAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	19	XPAR	DbkaolrATdazkAmgrETy6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	37	XPAR	Bfq9TSekSSujnetB2tUOnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	52	XPAR	rvjg973oSDmL57dTohSr8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	10	XPAR	RcMzPHQLS6-TfI-I8ZH8gQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	39	CEUX	2065094103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	106	XPAR	_LjpTaHERM6k7roRsKdO6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	52	XPAR	cEy5_Pq3RKmxnIorH39nzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	37	XPAR	sumORBfVT8ybKJeLR6kYMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	2	XPAR	byx0q9G0T6ef6xiUF3qmIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	12	XPAR	JIdnQEVpQ0u-l6awNmHkgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	19	XPAR	VMXel12oTy-ueWw-7PThbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	10	XPAR	-WAezNyOQ1O85eS9Z5qiugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	31	XPAR	SnDz1IKhQFWhZP-00CRBmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6500	EUR	1	XPAR	ab5TXCdtQkqGYzIay6mo8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,6000	EUR	65	TQEX	2065094118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:22	FR0000120321	373,5000	EUR	31	XPAR	qPiPipSoRWSAV2B4fePTTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,5000	EUR	1	AQEU	2065094768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,5500	EUR	39	XPAR	al0JFmN8TZ29yT0nHNwqCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,5500	EUR	9	XPAR	1l5dFIloRCWPx6k4p4Tw4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,6000	EUR	3	CEUX	2065095711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,6000	EUR	37	XPAR	2065095725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,6500	EUR	10	CEUX	2065095727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,6500	EUR	21	AQEU	2065095729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,6500	EUR	15	AQEU	2065095730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,6500	EUR	18	AQEU	2065095731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,6500	EUR	12	CEUX	2065095735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,6500	EUR	6	CEUX	2065095738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,6500	EUR	3	CEUX	2065095741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,8500	EUR	8	XPAR	2065096274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,8500	EUR	44	XPAR	2065096294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,8500	EUR	25	XPAR	2065096295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,8500	EUR	88	XPAR	2065096296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,8500	EUR	50	XPAR	qX9dFjU-Ti6c8V_Q1xL1JgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:23	FR0000120321	373,8500	EUR	11	XPAR	SrvrdYSuRz6yUZ9j5RrEQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8500	EUR	73	CEUX	2065096297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8500	EUR	82	CEUX	2065096298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8500	EUR	12	CEUX	2065096300045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8500	EUR	65	TQEX	2065096303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8000	EUR	10	AQEU	2065096388045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8000	EUR	26	AQEU	2065096399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8000	EUR	30	CEUX	2065096903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8000	EUR	20	AQEU	2065096907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,9000	EUR	10	TQEX	2065097305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,9000	EUR	64	XPAR	2065097318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8500	EUR	7	AQEU	2065097323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8500	EUR	10	AQEU	2065097499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8500	EUR	60	CEUX	2065097511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8000	EUR	34	TQEX	2065097605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8000	EUR	39	XPAR	2065097675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:24	FR0000120321	373,8000	EUR	7	TQEX	2065097719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:25	FR0000120321	373,7500	EUR	15	CEUX	2065098415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:25	FR0000120321	373,7500	EUR	60	CEUX	2065098494045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:26	FR0000120321	373,7500	EUR	45	XPAR	gDwukWrZSOmHY69bMaOuUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/03/2021 17:26	FR0000120321	373,7000	EUR	38	XPAR	F8xpcckhTKCUhcheoHdw1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,4000	EUR	36	CEUX	2065301392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,4000	EUR	24	CEUX	2065301393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,4000	EUR	4	CEUX	2065301394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3500	EUR	68	XPAR	2065301395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3500	EUR	7	XPAR	feoQD80aSNG8f5YK9jJPpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3500	EUR	51	XPAR	SeVfOtiRRn21UjwKOTK4lAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3500	EUR	7	XPAR	qv67PA7sQ6-RiXCEzg1flgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3500	EUR	10	XPAR	SAsSqY9yTW6vWzg4bssbNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3500	EUR	20	XPAR	2065301449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3500	EUR	44	XPAR	2065301458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3000	EUR	60	TQEX	2065301669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3000	EUR	16	CEUX	2065301689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:01	FR0000120321	373,3000	EUR	42	CEUX	2065301690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:02	FR0000120321	373,4000	EUR	29	XPAR	Vbhgvq2bTpaOBYrY8CApEAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 09:02	FR0000120321	373,4000	EUR	15	CEUX	2065301979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:02	FR0000120321	373,4000	EUR	93	XPAR	0IXbxyMRQsSF61-gQJ4LrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:02	FR0000120321	373,4000	EUR	56	XPAR	8GtdA9RnSbOKoGwyt2996wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:02	FR0000120321	373,4000	EUR	64	XPAR	ZSgnlm7bTi2RBbDRCswNewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:02	FR0000120321	373,4000	EUR	29	XPAR	EmjGBhPmQ_eZ3cMF4h66JQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:02	FR0000120321	373,4000	EUR	20	XPAR	P4muXubcTbK_-ce0Zg-FnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:02	FR0000120321	373,4000	EUR	1	XPAR	DcjpJAgZTEKR5l_cYHoJ7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:03	FR0000120321	373,5500	EUR	32	XPAR	KbHqgda5THCtyUa5LKmsbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:03	FR0000120321	373,5500	EUR	149	XPAR	DDplO3aQQza1lM5PBiEQwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:03	FR0000120321	373,5500	EUR	69	CEUX	2065302235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:03	FR0000120321	373,5000	EUR	35	XPAR	2065302236045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:03	FR0000120321	373,5000	EUR	27	XPAR	2065302237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,8000	EUR	70	XPAR	WxzCkvEyQpurKunyzqYgLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,8000	EUR	15	XPAR	ybU0pSh3T5Kgo41OmgLyXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,8000	EUR	51	XPAR	i8DwYYDhS46gpc4gxqsPTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	56	TQEX	2065302606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	72	CEUX	2065302607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	66	XPAR	2065302608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	64	CEUX	2065302609045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	10	TQEX	2065302610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	48	TQEX	2065302611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	36	XPAR	syYsd0gSRhCCNxAUaTz5TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	32	XPAR	ZibJ7iVaRs6Gg8NbG18rYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,8000	EUR	65	XPAR	2065302731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,8000	EUR	15	XPAR	2065302732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,8000	EUR	63	XPAR	2065302733045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,8000	EUR	32	XPAR	VRudBo0GQfymqqoAxlRjXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,8000	EUR	29	XPAR	rjNojaclRtuSJcmhv6VypgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	69	XPAR	2065302739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	67	XPAR	2065302740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:04	FR0000120321	373,7500	EUR	59	AQEU	2065302741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7000	EUR	66	CEUX	2065302883045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7000	EUR	81	XPAR	2065302884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7000	EUR	6	CEUX	2065302971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7000	EUR	10	CEUX	2065302972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7000	EUR	5	CEUX	2065302973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7500	EUR	3	XPAR	KlNHThqPSxC2eXhG5GjyQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7500	EUR	30	XPAR	B_uYhepHSausUsW-Zn9u4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7500	EUR	26	XPAR	mJT-MekeQBOT1mq5t7GbhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7000	EUR	37	CEUX	2065302974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7000	EUR	24	XPAR	2065302975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7000	EUR	42	XPAR	2065302982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:05	FR0000120321	373,7000	EUR	66	AQEU	2065302983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:06	FR0000120321	373,8000	EUR	66	XPAR	Z4baaSWITuyJt4nGkfBPBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:06	FR0000120321	374,3000	EUR	45	XPAR	M1HsmJekQ7ih5KX5EVDIlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:06	FR0000120321	374,3000	EUR	22	XPAR	RvKHgz7iQFydjxH4Q28GMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,7000	EUR	71	XPAR	2065303561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,7000	EUR	55	XPAR	2065303562045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,7000	EUR	76	XPAR	2065303563045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6000	EUR	55	CEUX	2065303564045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6000	EUR	5	CEUX	2065303565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6500	EUR	99	XPAR	2065303566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6500	EUR	33	XPAR	cKhtaN9YT2iph54KK8h7SQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6500	EUR	12	XPAR	4f0s7PNhQku6KezPYXreYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6500	EUR	9	XPAR	hBMhtUD2TB25uykGr8K4RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6500	EUR	27	XPAR	Th-FtCZPQUChyw0aghQSbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6500	EUR	32	XPAR	c_jGBFHMR7SflcL0ko6CGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6500	EUR	33	XPAR	Kw1g0PqVQBu16S9rjs8WygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6000	EUR	9	CEUX	2065303575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6000	EUR	67	CEUX	2065303576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6000	EUR	73	XPAR	2065303577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6000	EUR	34	XPAR	tEKfupmFRSyEW2Av-vJRawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,6500	EUR	28	XPAR	r0H7cTvIQIC8Yz_vonXgSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,5500	EUR	72	XPAR	2065303681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,5500	EUR	18	TQEX	2065303762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,5500	EUR	8	TQEX	2065303763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:07	FR0000120321	374,5500	EUR	2	TQEX	2065303764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,8500	EUR	59	XPAR	2065303975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,9000	EUR	25	AQEU	2065303977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,9000	EUR	33	AQEU	2065303997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,8500	EUR	75	CEUX	2065304093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,8500	EUR	29	XPAR	OYQbg8WNTEiQe32PXCthrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,8500	EUR	28	XPAR	X4YoWJbRSNupGsRNsKqMbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,8000	EUR	59	CEUX	2065304136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,8000	EUR	8	TQEX	2065304137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,8000	EUR	61	TQEX	2065304138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7000	EUR	28	TQEX	2065304139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7500	EUR	33	XPAR	lv6LN3NyTYeX5I0yGn85BAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7000	EUR	32	XPAR	R7TMttolTueVhuBc0KdSqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7500	EUR	5	XPAR	go-Wyg8fQjC1asNJq3nYywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7000	EUR	36	XPAR	KcOmoCFeQeO50yZg8dLkkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7500	EUR	43	XPAR	El-dvATQSHeTtPlT7DYjFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7000	EUR	11	XPAR	9IGoheUHSiiAQtmNsGX3AwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7500	EUR	37	XPAR	rHlF0lwiSPK91FxqJ-6k8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7000	EUR	24	XPAR	aqEAKQt_Sxiu2TneKiBoLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:08	FR0000120321	374,7000	EUR	8	XPAR	1RK2yrRtS-ukVJ9TjJ1fCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:09	FR0000120321	374,6000	EUR	24	XPAR	2065304281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:09	FR0000120321	374,6000	EUR	66	CEUX	2065304312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:09	FR0000120321	374,6000	EUR	41	XPAR	2065304313045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:09	FR0000120321	374,9000	EUR	27	XPAR	m0GOv-mVRoygb95XQwCXLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:09	FR0000120321	374,9000	EUR	2	XPAR	H7KbPSecTTyS-XRxB0b7zwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:09	FR0000120321	374,8500	EUR	33	XPAR	x0HnwS1xS1egKbk17BZFdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:09	FR0000120321	374,7500	EUR	22	XPAR	2065304436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,8000	EUR	69	XPAR	2065304784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,8000	EUR	60	AQEU	2065304785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,8000	EUR	61	CEUX	2065304786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,8500	EUR	43	XPAR	nmhFkK04TqeWDKWKHp2k3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,8500	EUR	35	XPAR	Lwhml9v1RZOfkKHaolBvJQA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 09:10	FR0000120321	374,7500	EUR	71	XPAR	2065304800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,7000	EUR	70	XPAR	2065304909045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,7000	EUR	30	TQEX	2065304910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,7000	EUR	8	TQEX	2065304911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,7000	EUR	2	TQEX	2065304912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,7500	EUR	41	XPAR	MyAgc576TLKy_idXHwM4SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:10	FR0000120321	374,7500	EUR	38	XPAR	CTa4Ojw156WvqnFmit2R6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,8500	EUR	10	XPAR	SFua4YzqRtqYkw3PMF5znAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,8500	EUR	31	XPAR	mLa7a3GuTNKSX6oPIFcwmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,8500	EUR	19	XPAR	ico-t9AbQ-KUHmP-bbQOIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,8500	EUR	42	XPAR	oZzKf0CATZSoeEIv6vF9IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,8500	EUR	40	XPAR	xSkeLPwvRAGcYIaP8bZhYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,8500	EUR	4	XPAR	2065305464045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,8500	EUR	63	CEUX	2065305534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,8500	EUR	67	XPAR	2065305535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	375,0000	EUR	34	XPAR	j39QM5Q_Qfe58veqQJhoghwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,9500	EUR	30	XPAR	2065305607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,9500	EUR	32	XPAR	2065305608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,9000	EUR	71	XPAR	2065305625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,9000	EUR	33	XPAR	-DXO4MbbQEad-i6T7GWK4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,9000	EUR	2	TQEX	2065305643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:11	FR0000120321	374,9000	EUR	23	TQEX	2065305644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:12	FR0000120321	374,9500	EUR	60	CEUX	2065305899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:12	FR0000120321	374,9500	EUR	68	XPAR	2065305900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	60	CEUX	2065306458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	49	CEUX	2065306459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	20	CEUX	2065306460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	40	XPAR	UAU4wN0R4TU-O0a5Yy47OfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	37	XPAR	06Lzza19STOID4uoFim47AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	4	XPAR	UgxWbGXR0QbuYgVmVSYofHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	37	XPAR	z92DEM6XS8z9F4rhnIBQ6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	36	XPAR	C7rC-zqrQzSuFL9D8VaAEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	36	XPAR	-YyiGDV-Qt2HWjWH7xCQOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:13	FR0000120321	375,2500	EUR	26	XPAR	1KNM-i-HQNOCc3WNRlExVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,3500	EUR	87	CEUX	2065307024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,3500	EUR	73	XPAR	2065307025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,2000	EUR	1	TQEX	2065307026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,2000	EUR	93	TQEX	2065307027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,2500	EUR	11	CEUX	2065307028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,2500	EUR	57	CEUX	2065307029045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,3500	EUR	23	XPAR	BlQ3EIMVTlCRpba1d7N4qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,3500	EUR	60	XPAR	ZKu-ql-2SdanK6ZWG5_qPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,3500	EUR	54	XPAR	aen3WPznRwaVRCgydsTqjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,3000	EUR	37	XPAR	hdyU7TGiQjGol-BdnG96XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,3000	EUR	35	XPAR	0WwJdjxrShaqNmSWEKuATQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,3000	EUR	37	XPAR	LzfqHYzIQoIRyFLl6Sm7yCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:14	FR0000120321	375,3000	EUR	7	XPAR	0Ny9ADKaTqe5EBYtgzqLNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,3500	EUR	7	AQEU	2065307055045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,3500	EUR	58	AQEU	2065307068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,3000	EUR	50	AQEU	2065307071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,3000	EUR	19	AQEU	2065307072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,2500	EUR	11	XPAR	2065307172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,2500	EUR	56	XPAR	2065307173045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,2000	EUR	61	TQEX	2065307247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,1000	EUR	34	XPAR	qUkFzU5TSuSQz8M5qP3X3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,1000	EUR	2	XPAR	hGXJRXGYQ5SGyU143w7q8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,1000	EUR	35	XPAR	21dj7L1wRtWB M7fI8R-sjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,1000	EUR	31	XPAR	aN_g6KMTYr3B73BA-2420gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	375,1500	EUR	62	CEUX	2065307276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	374,9000	EUR	69	XPAR	2065307365045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:15	FR0000120321	374,8500	EUR	27	XPAR	lpBQzbL-QWy_j98NZZVOfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:16	FR0000120321	375,1500	EUR	70	XPAR	yXd5JxSbQ8OOFyFl6q4COAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:16	FR0000120321	375,1500	EUR	43	XPAR	TeglgMUiQXiB2WSETrshLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:17	FR0000120321	375,4000	EUR	35	XPAR	zxCtx2fmTIGQun0fr1ga4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:17	FR0000120321	375,4000	EUR	4	CEUX	2065308428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,8000	EUR	61	CEUX	2065308694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	11	CEUX	2065308787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	46	CEUX	2065308790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	25	XPAR	2065308792045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	42	XPAR	2065308793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	4	TQEX	2065308797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	61	AQEU	2065308802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	39	XPAR	AZQjjVxzTuuV7tn1cdHK_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	33	XPAR	psY_vsedRDOYUx93Fcmg-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	39	XPAR	rFx9NiAVRz6uv4IXNLfxMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	33	XPAR	RjUxGOZETk64V8GHtsPwpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	5	XPAR	h1oWGrVmQaebBB0ksL3ragA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	25	XPAR	qSOyZ-PTQKG3IzPpdqjYVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	34	XPAR	EdbiQb8ERsmBVG6n9IzvZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	33	XPAR	JT_7HBYmTfaobjJoMFsGtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	39	XPAR	mrqzc-i9Qq2UPC5aZq_7EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	33	XPAR	_GbeNWU5TTOCyS6UkvDuLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	8	XPAR	KyT9wdxuTvugo3IK90mMjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	28	XPAR	7C7a-kqmSVCb11VcBxIWIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	1	XPAR	dYFNlczySoO4JJoOGJYrFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	57	TQEX	2065308819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7500	EUR	3	AQEU	2065308820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7000	EUR	65	CEUX	2065308821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7000	EUR	13	XPAR	2065308822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7000	EUR	33	XPAR	2065308823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,7000	EUR	25	XPAR	2065308824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,6500	EUR	6	TQEX	2065308829045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,6500	EUR	1	TQEX	2065308898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,6500	EUR	20	TQEX	2065308901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,6500	EUR	6	TQEX	2065308902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,6500	EUR	1	TQEX	2065308903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:18	FR0000120321	375,6500	EUR	30	TQEX	2065308986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,6000	EUR	68	CEUX	2065309077045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 09:19	FR0000120321	375,5500	EUR	1	XPAR	ETdSEhdJRBGRoi_6j5OExwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,6000	EUR	29	XPAR	yWapCW__Tgq1nSYf2b1CLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,6500	EUR	6	XPAR	aCJ8guu4TVeLS6WUc9PojQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,6500	EUR	3	XPAR	z3WtnVrURmm4atEI7kfY7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,5500	EUR	3	CEUX	2065309215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,5500	EUR	62	CEUX	2065309216045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,6500	EUR	64	XPAR	2065309209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,6500	EUR	45	XPAR	yzjLL__QTJm8Zcy0uMuf1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,6500	EUR	45	XPAR	pUZod0ZUSj6R4bGHUYA-XgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,6500	EUR	2	XPAR	3yw5KTY_Qc6EXQ09MUVEQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:19	FR0000120321	375,6500	EUR	19	XPAR	_gLKq7iIS3SinqqPbUF2ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,6500	EUR	55	XPAR	2065309397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,9500	EUR	15	XPAR	pSN85x7kRamgz1PMBf143AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,9500	EUR	27	XPAR	UJlF4FX8SlOIxKzhKpEZHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,9500	EUR	13	XPAR	tIJQM4cdTpi3xEuZqRa3OAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,8500	EUR	29	XPAR	c6BgpdZKRHSpsI7bumroPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,8000	EUR	68	CEUX	2065309744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,8000	EUR	58	AQEU	2065309769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,7500	EUR	57	XPAR	2065309770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,7500	EUR	16	XPAR	2065309772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,7500	EUR	25	XPAR	1dhVIACqRoWfM1U56QDYZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,7500	EUR	42	XPAR	nRZp2LI-RQyW4BIAe-JG11AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,7500	EUR	8	XPAR	0jBbiztfRq-ekVHaouthRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:20	FR0000120321	375,7000	EUR	31	XPAR	A_-4t81sQj67NN5Ydh9ZIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:21	FR0000120321	375,6000	EUR	57	TQEX	2065309874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:21	FR0000120321	375,6500	EUR	31	XPAR	AghSJx7B5geqgRsv1NIH3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:21	FR0000120321	375,4000	EUR	31	XPAR	zxMVCstoRHuKwjBjH3iYuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:22	FR0000120321	375,5000	EUR	71	XPAR	2065310695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	34	XPAR	w9ydhNTCRvmIIBiN2hqEnwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	34	XPAR	th0DLG-HTDyvtD8aE0GxCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	31	XPAR	cbu7mXUeQNuEK3yoPAuL4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	34	XPAR	lUX29zHKRNeDMe6M4DX3wQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	3	XPAR	yDAKfzzT5A-6M4gLQQz09QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	31	XPAR	f5RPNfcRQdecg258QFR0QwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	31	XPAR	a2M4zerHSsCvRhprB0LqZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	3	XPAR	asI_uXLnQfykGKJ_fbzkWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	3	XPAR	fr9EKkB4TcOkARKK4ACgjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	22	XPAR	3ZRFc4DMSPSkI2HQg1b4gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	5	XPAR	oT_9O56tRZ6VyAiw99cvrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,9000	EUR	28	XPAR	g2ARe02HTHIi4EOdxyBJWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,8500	EUR	56	CEUX	2065311065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,8500	EUR	16	CEUX	2065311066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,8500	EUR	45	CEUX	2065311067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,8500	EUR	62	XPAR	2065311068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	375,8500	EUR	32	XPAR	D9_g67gwQBO_KkeLrnEgsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:23	FR0000120321	376,1000	EUR	29	XPAR	cmFevz_cRi-2060IxV93RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,0500	EUR	68	CEUX	2065311293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,0500	EUR	66	TQEX	2065311294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,0500	EUR	9	XPAR	2065311295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,0500	EUR	57	XPAR	2065311296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,0500	EUR	61	AQEU	2065311297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,1000	EUR	23	XPAR	ibAfDgq454Ca6c7BscTLAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,1000	EUR	28	XPAR	r-3Q1ON4QZ6Ra7bvUYQTkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,1000	EUR	7	XPAR	-U2N38pCSyCJM0Mra5taIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,0500	EUR	3	AQEU	2065311303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:24	FR0000120321	376,0000	EUR	30	XPAR	9wm9z1eNQzSjHYzuN_04LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,9000	EUR	69	CEUX	2065311670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,9000	EUR	30	XPAR	ECd3dKbTBgqCT74nWTwAGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,9000	EUR	25	XPAR	RIJf6Ij-R6y9wLX5nH-BUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,9000	EUR	50	XPAR	3dwWB4vrTqiynnfsmuNCQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,8500	EUR	7	XPAR	2065311685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,8500	EUR	46	XPAR	2065311707045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,8500	EUR	18	XPAR	2065311708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,8500	EUR	31	XPAR	vuzC902wTJ-wuyEsVqznQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,7500	EUR	63	TQEX	2065311851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,6500	EUR	27	XPAR	NSDknM7jRkCho7q9k7tJBQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,7000	EUR	62	XPAR	2065311931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:25	FR0000120321	375,7000	EUR	1	XPAR	2065311932045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:26	FR0000120321	375,8000	EUR	68	CEUX	2065312468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:26	FR0000120321	375,8000	EUR	30	XPAR	ChZK4qTURzO5vjAVvoAJMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:26	FR0000120321	375,8000	EUR	33	XPAR	BqgjAQOwQoSQEAI1DJCQpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:26	FR0000120321	375,8000	EUR	43	XPAR	U7MF3FFfSPK_tnkHaTOowQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:26	FR0000120321	375,8000	EUR	43	XPAR	U0W1WkevQo2c9qdpLrIAbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:26	FR0000120321	375,5000	EUR	29	XPAR	H6W83RgtTeOQFRpORp5k3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:27	FR0000120321	375,5500	EUR	70	XPAR	2065312820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:27	FR0000120321	375,5500	EUR	57	AQEU	2065312821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:27	FR0000120321	375,6500	EUR	64	CEUX	2065313049045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	63	CEUX	2065313390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,8500	EUR	55	TQEX	2065313393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	35	XPAR	gPoLmDRmTuGdz4f6_KGVUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	40	XPAR	Podp3O7QRgONinav3hHU5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	35	XPAR	OQW7cOMUTEOzLs7ApsQEEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	40	XPAR	pNeJXPWprRG6af4KvDc9STgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	15	XPAR	Z3dTaYFsR6W-IKcYvvs88wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	40	XPAR	xQh7Ob9HQZ6aQr_bVNBivpA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	20	XPAR	LDQ3HUIDRVip_jF_10BDIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	28	XPAR	MVF4GZZ-QdKkVkIRMZbuHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,9000	EUR	12	XPAR	Q7bAYDSSSIKgrDwYeEL1FgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,8500	EUR	1	TQEX	2065313405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,8000	EUR	28	XPAR	2065313412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:28	FR0000120321	375,8000	EUR	36	XPAR	2065313413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:30	FR0000120321	375,7000	EUR	58	CEUX	2065314019045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:30	FR0000120321	375,7000	EUR	57	CEUX	2065314021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:30	FR0000120321	375,6000	EUR	61	XPAR	2065314024045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:30	FR0000120321	375,7000	EUR	72	XPAR	chhgIQiYT3aNpyq0uB8EfFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:30	FR0000120321	375,7000	EUR	64	XPAR	XKzcAiaDRpKLt9JqA2sU9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:30	FR0000120321	375,7000	EUR	44	XPAR	oKLoON4aRs6NkIgfEUlg8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:30	FR0000120321	375,6000	EUR	5	XPAR	2065314033045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 09:30	FR0000120321	375,8500	EUR	29	XPAR	WymzMTy5TFe8_qeAwGoglAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:30	FR0000120321	375,8500	EUR	37	XPAR	0mM1yB7DRTawqwOvK2PAgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,1000	EUR	27	CEUX	2065314615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,1500	EUR	17	XPAR	t1Yw4oU9QYalkr8kiFN9HwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,1500	EUR	8	XPAR	GJk7GP60RpaPVjjQrE7bSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,1500	EUR	19	XPAR	lX2w8IV9Qs6GxNKWEJaCvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,1500	EUR	27	XPAR	SyL8hUV0Tue4ku90L6lLAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,1500	EUR	36	XPAR	CzI5oUgVRmqXku04tRE32wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,1500	EUR	8	XPAR	3aHrO2RfS12V2EXeNOXh-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,1500	EUR	9	XPAR	eTKMFakfS32J9H911jE0jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,1000	EUR	32	CEUX	2065314626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0500	EUR	30	XPAR	2065314627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0500	EUR	17	XPAR	2065314634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0500	EUR	24	XPAR	2065314635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0500	EUR	4	TQEX	2065314636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0500	EUR	3	TQEX	2065314637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0500	EUR	30	TQEX	2065314639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0500	EUR	19	TQEX	2065314640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0500	EUR	67	AQEU	2065314641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0500	EUR	2	AQEU	2065314646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:31	FR0000120321	376,0000	EUR	46	XPAR	Mp3NdluxSS2gppT_6_7e1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:32	FR0000120321	375,8500	EUR	63	XPAR	fqlwX_o-TgqoI24isiiCXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:32	FR0000120321	375,8500	EUR	33	XPAR	ldXQNM82SJiFeHLUkIuhRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:32	FR0000120321	375,8500	EUR	13	XPAR	zxeiUlUUQyO5kuBTVY453AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	376,0000	EUR	73	CEUX	2065315265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	376,0000	EUR	62	TQEX	2065315266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	376,0000	EUR	2	TQEX	2065315267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	375,9500	EUR	68	XPAR	2065315268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	375,8500	EUR	43	CEUX	2065315275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	375,9500	EUR	30	XPAR	2NuaWRAQTc-YcSuwtgYCPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	375,9500	EUR	34	XPAR	rr6Px9wMRF6YVME08IMFdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	375,9500	EUR	45	XPAR	2065315389045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	375,9500	EUR	19	XPAR	2065315390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	375,8500	EUR	26	CEUX	2065315394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	375,9500	EUR	44	XPAR	4kEtbneWT0ONltvSrF9EOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:33	FR0000120321	375,9500	EUR	30	XPAR	MJp36iPpQau88EMVACd0xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,7000	EUR	14	CEUX	2065315728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,7000	EUR	43	CEUX	2065315729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,7000	EUR	68	XPAR	2065315730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,6500	EUR	29	XPAR	bMgTFjTjQNOiNW8ygQI7ZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,6500	EUR	5	XPAR	VQ2EGKs9SOa-oJj0Q3auQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,6500	EUR	27	XPAR	hXqsZM-1QDeDImYqgYnNkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,6000	EUR	31	XPAR	5pXkhTdPSS-gdABd24gweQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,6000	EUR	18	XPAR	wualqAb9QkyB1-W_WY3_bgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,6000	EUR	14	XPAR	bjuPjkbeQSqJsiE5lcCSUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:34	FR0000120321	375,6000	EUR	17	XPAR	8OwShIyeSxWFYz5gNb0ZEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:35	FR0000120321	375,5000	EUR	55	CEUX	2065316087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:35	FR0000120321	375,5000	EUR	11	CEUX	2065316089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:35	FR0000120321	375,5000	EUR	36	XPAR	8FneO4y-RWmvrLwJiVO2iwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:35	FR0000120321	375,5000	EUR	33	XPAR	b4ESpkjqSOKzBb0hRqJxAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:35	FR0000120321	375,4500	EUR	55	AQEU	2065316230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:35	FR0000120321	375,4500	EUR	31	XPAR	FJR3Wjt2QoWv5YGtu5mHCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:35	FR0000120321	375,4500	EUR	34	XPAR	sA5YqYj9SBGeV2-7cm9VZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:35	FR0000120321	375,4500	EUR	8	AQEU	2065316233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3000	EUR	67	XPAR	2065316646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3000	EUR	1	XPAR	2065316651045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3500	EUR	28	XPAR	SZMqF72QQDqddmFqscZ2VAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3500	EUR	29	XPAR	L-nDRRWpTAiJHWiJDRcm1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,4000	EUR	27	XPAR	YSCOIcKqQdqpAiEjzxRwCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3500	EUR	57	CEUX	2065316786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3500	EUR	11	XPAR	iQZaFXzVTXmilqCPEjIH5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3500	EUR	24	XPAR	W0nMcnQFSy6yh4x3fQ4hzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3000	EUR	31	XPAR	HwZqsh39SHC9QSmPmXOO5gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3000	EUR	29	XPAR	19bNt7eAQhOP4GEazfqPmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:36	FR0000120321	375,3000	EUR	61	TQEX	2065316808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:37	FR0000120321	375,1000	EUR	11	XPAR	j-5-9xwoScCNUh4a2ZGwxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,2500	EUR	70	XPAR	dBim2HdjQwO8UTNnyEJKRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,2500	EUR	14	XPAR	Fs0p83gORFKUNWMtd2CYvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,2500	EUR	30	XPAR	11RZVAHDRpCMympK-utHyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,3000	EUR	1	CEUX	2065317504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,3000	EUR	45	XPAR	2065317505045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,3000	EUR	24	XPAR	2065317506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,3000	EUR	59	CEUX	2065317507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,3000	EUR	29	XPAR	d3-z8yVASRu3bs7ObthJYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,3000	EUR	42	XPAR	DsU9WleLRwOKq0uALITWvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,3000	EUR	7	CEUX	2065317509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:38	FR0000120321	375,2500	EUR	65	TQEX	2065317547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:39	FR0000120321	375,2000	EUR	46	CEUX	2065317756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:39	FR0000120321	375,2000	EUR	22	CEUX	2065317758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:39	FR0000120321	375,2000	EUR	61	XPAR	2065317759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:39	FR0000120321	375,2000	EUR	28	XPAR	eZAqcnkaQPKejDmQuXJLaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:39	FR0000120321	375,2000	EUR	33	XPAR	-x0MGy6HQ4StFrZuftXO3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:39	FR0000120321	375,1000	EUR	28	XPAR	Avfh9tNhS1eXTkyhNVK2PQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:39	FR0000120321	375,1000	EUR	17	XPAR	-xZ9kX5ZTCGmhA7diEoqUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:39	FR0000120321	375,1000	EUR	15	XPAR	pPOmQ_2fQXWkA5JSBDw1TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,4000	EUR	66	CEUX	2065318470045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,4000	EUR	68	XPAR	2065318471045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,3500	EUR	67	XPAR	Lw6w0iC0QJmsHMqPIJ40EAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,3500	EUR	46	AQEU	2065318476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,3500	EUR	1	XPAR	6a3_MUThTr6Xn7OLLIAfdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,3500	EUR	67	XPAR	6V-HnpcMSdOL8nWaB7lfagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,3500	EUR	10	AQEU	2065318536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,2500	EUR	63	XPAR	2065318538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,2500	EUR	1	XPAR	2065318540045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,3000	EUR	37	XPAR	iRimjhT9QPOO8LPRaCUx2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,3000	EUR	38	XPAR	zTk64mxfREec1kvq1Gw3RAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:41	FR0000120321	375,2500	EUR	4	XPAR	2065318547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:42	FR0000120321	375,2500	EUR	73	CEUX	2065319313045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 09:42	FR0000120321	375,2500	EUR	63	TQEX	2065319314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:42	FR0000120321	375,2000	EUR	55	CEUX	2065319315045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:42	FR0000120321	375,2000	EUR	1	CEUX	2065319318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:42	FR0000120321	375,2500	EUR	69	XPAR	6LjEInxWQJeDZg7gUwg4TgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:42	FR0000120321	375,2500	EUR	26	XPAR	6TmQDkrZQTKkEZTxUTnQMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:42	FR0000120321	375,2500	EUR	41	XPAR	usSwyglFTbaxVvDUD_vh7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,2000	EUR	1	AQEU	2065319436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,2000	EUR	35	XPAR	4ba58nbXQUWQZwThrL4l7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,2000	EUR	35	XPAR	jhl_CsrwTK28EgCw-QbMIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,2000	EUR	8	AQEU	2065319439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,2000	EUR	47	AQEU	2065319447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,1500	EUR	35	XPAR	2065319739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,1500	EUR	29	XPAR	2065319740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,1500	EUR	30	XPAR	d67s1N30QgmoIW-nKFy2UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,1500	EUR	29	XPAR	tuyhrHx3ToSsW1AJi3bzyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,1000	EUR	9	CEUX	2065319746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,1000	EUR	35	CEUX	2065319747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:43	FR0000120321	375,1000	EUR	22	CEUX	2065319748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:44	FR0000120321	375,3000	EUR	21	XPAR	2065320104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:44	FR0000120321	375,3000	EUR	42	XPAR	2065320105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	2	TQEX	2065320653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	61	CEUX	2065320815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	64	TQEX	2065320816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2000	EUR	60	XPAR	2065320818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	37	XPAR	aNGlu4tuR5yySlgYkWzPqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	37	XPAR	EzEx6CYrQLCbhe8vW_FxSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	13	XPAR	b6GHLN-YRSSeWjBfNnJdpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	29	XPAR	Ib-3BA7SSTGlv_a_N1HN_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	8	XPAR	VKrdjv4dSuagPz3eFINZYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	26	XPAR	8GLy81bSQvm3rWaFI7LvgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	41	XPAR	hAzr2o2WT3OWiTJHHDMIhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	41	XPAR	s_1nYsULTNCTKLwiDDDM4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	41	XPAR	o_uUCqcXTn-ocdT4VoJa3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:45	FR0000120321	375,2500	EUR	30	XPAR	Yi0ShctUSHSz71T_35L2xwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:46	FR0000120321	375,1500	EUR	17	CEUX	2065321153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:46	FR0000120321	375,1500	EUR	42	CEUX	2065321154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:46	FR0000120321	375,1500	EUR	28	XPAR	2sYI3cdnRhCi6z3zWn9_xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:47	FR0000120321	375,3500	EUR	69	XPAR	2065321816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:47	FR0000120321	375,3500	EUR	41	AQEU	2065321817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:47	FR0000120321	375,3500	EUR	5	XPAR	6G0R2q6sRgKQUfh8ic30UwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:47	FR0000120321	375,3500	EUR	28	XPAR	Na3v81eWRre0x85W4J1-bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:47	FR0000120321	375,3500	EUR	62	XPAR	gVYko_AjT6CWeBmJxaKp8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:47	FR0000120321	375,3500	EUR	42	XPAR	PfbIiMuoSYWhoxkPD1XPpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,5000	EUR	39	CEUX	2065322191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,5000	EUR	26	CEUX	2065322192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,5000	EUR	67	TQEX	2065322193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,5000	EUR	25	XPAR	cM6IlniTT9yOlyByWyS6AQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,5000	EUR	15	XPAR	TOrG1VFaTGa43nu4mhWTygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,5000	EUR	14	XPAR	AklbjIwzTB2txXoJKEKvEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,5000	EUR	17	XPAR	9HmnYKZZT626rCwugwp58QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,4500	EUR	57	XPAR	2065322210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,4500	EUR	14	XPAR	2065322417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:48	FR0000120321	375,4500	EUR	13	XPAR	L_eqmiGgTVCuPNAUJDF2bwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:49	FR0000120321	375,4500	EUR	10	CEUX	2065322480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:49	FR0000120321	375,4500	EUR	10	CEUX	2065322481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:49	FR0000120321	375,4500	EUR	44	CEUX	2065322482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:49	FR0000120321	375,4500	EUR	27	XPAR	MRtv2yHKRTyh6pIzIzBdjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:49	FR0000120321	375,4500	EUR	24	XPAR	1YpiOS4oQCmzVSaGz9238wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:49	FR0000120321	375,3500	EUR	6	AQEU	2065322487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:49	FR0000120321	375,3500	EUR	12	AQEU	2065322499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:49	FR0000120321	375,3500	EUR	28	XPAR	uMMbmI7RRDed29adjTIxEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:49	FR0000120321	375,2500	EUR	37	XPAR	V5dp4_VNRumCA1jIzM49KgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,4000	EUR	57	CEUX	2065323513045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,4000	EUR	12	CEUX	2065323514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,4000	EUR	28	XPAR	2065323515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,4000	EUR	42	XPAR	2065323516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,3500	EUR	29	CEUX	2065323689045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,3500	EUR	11	CEUX	2065323690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,3500	EUR	12	CEUX	2065323691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,3500	EUR	34	TQEX	2065323692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,3500	EUR	4	CEUX	2065323693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,3500	EUR	22	TQEX	2065323694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,3500	EUR	58	AQEU	2065323697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,3500	EUR	111	XPAR	pUFzjo0mSZ-ENxhRujlAMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:51	FR0000120321	375,3500	EUR	66	XPAR	DX6SPQZpSDqXTItyNCKmHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	37	XPAR	2065323864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	35	XPAR	2065323865045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	10	CEUX	2065323866045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	10	CEUX	2065323867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	37	XPAR	83zKeR9iTIO31CwsfheEiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	37	XPAR	2YVC6o66SF61Ha6d3Tbj_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	35	XPAR	FkduKfjuRN-WQXaA8ASRUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	35	XPAR	vulXkco6TZuBTYs3HtEKSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	37	XPAR	MATkQNqeSqm3mm0JNYnYGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	8	XPAR	Br9p6UINS7CdlJpYFPbIFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,3000	EUR	29	XPAR	NvhAE8XdRNCU-TvKiA5m2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:52	FR0000120321	375,2500	EUR	58	CEUX	2065323977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:53	FR0000120321	375,4000	EUR	68	XPAR	2065324376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:53	FR0000120321	375,4000	EUR	32	XPAR	ZQfGjhkrRfCGMyFon2QSLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:53	FR0000120321	375,4000	EUR	30	XPAR	WHJRyntvS3e41dDjWAzMywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:53	FR0000120321	375,4000	EUR	12	XPAR	2bS_B4JhSIOJB8lLvehUbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:53	FR0000120321	375,4000	EUR	19	XPAR	NUvFczQwSmW2lAwqNV0cOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:54	FR0000120321	375,3500	EUR	17	XPAR	pvDZ0Y7yQOiY7FpTp_sDyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:54	FR0000120321	375,3500	EUR	5	XPAR	4CLlnWOsTQyLzg_INPP2fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:54	FR0000120321	375,3500	EUR	1	XPAR	NkkhkMpNR76Za7mQVEKPMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:54	FR0000120321	375,3500	EUR	8	XPAR	ipcWqV8hSZC-d-SbL873gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:54	FR0000120321	375,2500	EUR	7	XPAR	9LVL457bTSe162bCdwLBOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:54	FR0000120321	375,2500	EUR	41	XPAR	Pvz2g0hqStGECGB2ZFJ1UgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 09:54	FR0000120321	375,3000	EUR	65	TQEX	2065324637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:54	FR0000120321	375,3000	EUR	60	CEUX	2065324638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:54	FR0000120321	375,2500	EUR	27	XPAR	WqOqDeKQRlCp8zG1vcqXTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:55	FR0000120321	375,4500	EUR	35	XPAR	2065325133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	37	XPAR	LN9fmINTRmyN6ihdXn2lLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	42	XPAR	V6QEoWQURXmdONSPanfcXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	66	CEUX	2065325691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	65	XPAR	2065325692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	3	XPAR	xLjF4szySZ-o47j-gGv90wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	42	XPAR	PepUFhqQSt-WlstxIl4vSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	44	XPAR	MRyQOBr3Rl6t1gokDJOhSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	3	XPAR	5vtlxjKkSI-gsrfF4SlnXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	34	XPAR	rLfZZd8VSpyeODWba4AW7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	13	XPAR	wsmTVZYESQ-u2qGQmApk5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	14	XPAR	2y-HOnMFSEGXkoelTjI5lgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,6000	EUR	15	XPAR	i7hkJbjqSQaWV2o8F7zBmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,5500	EUR	28	XPAR	v3NElzetTv6wjv0e6L_55gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:56	FR0000120321	375,5500	EUR	67	AQEU	2065325831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:57	FR0000120321	375,5000	EUR	28	XPAR	LtR1Xj_5TzW2q_omp1gmDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:58	FR0000120321	375,4500	EUR	47	CEUX	2065326457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:58	FR0000120321	375,4500	EUR	22	CEUX	2065326458045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:58	FR0000120321	375,4500	EUR	66	TQEX	2065326459045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:58	FR0000120321	375,4000	EUR	28	XPAR	RThJUvoCQ3CNRrU2yNYbYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:58	FR0000120321	375,4000	EUR	31	XPAR	uWXKOVwwTXWGU8D9MlFlpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:58	FR0000120321	375,4500	EUR	2	XPAR	kLQwTXKcT5OpkI5njcRPqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:58	FR0000120321	375,4500	EUR	25	XPAR	hOiTTEWBRAKBCZb1OS1I2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:58	FR0000120321	375,4500	EUR	34	XPAR	eFzAcPDwRT2Jt43QMowH0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:58	FR0000120321	375,4500	EUR	8	XPAR	0kEfP7WFSzK6j8zy-ty0bwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:59	FR0000120321	375,4000	EUR	35	XPAR	2065327049045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:59	FR0000120321	375,4000	EUR	24	XPAR	2065327050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:59	FR0000120321	375,3500	EUR	69	CEUX	2065327051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:59	FR0000120321	375,4000	EUR	29	XPAR	4Z7_FohrQbisYrAFitY--wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 09:59	FR0000120321	375,4000	EUR	31	XPAR	A52iAIBiTe-sRxCVRi_zLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,3000	EUR	65	CEUX	2065327411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,3500	EUR	39	XPAR	QKijJSnaSz-Bpr0JhfHpegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,3500	EUR	38	XPAR	WIuDiZhlQ82sMUrosQe3UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2500	EUR	3	XPAR	2065327418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2500	EUR	3	XPAR	2065327419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2500	EUR	20	XPAR	2065327420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2500	EUR	19	XPAR	2065327421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2500	EUR	18	XPAR	2065327423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2000	EUR	35	XPAR	TYXUhuBJS2KGz-HfPWWLCAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2000	EUR	32	XPAR	nGGgJz5FShGEpbIGVBN0DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2000	EUR	25	XPAR	2065327812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2000	EUR	36	XPAR	2065327813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2500	EUR	29	XPAR	TKP8t6eGQYClM617efmE9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:00	FR0000120321	375,2000	EUR	30	XPAR	RxWEAbLZThOiF2wZPyTS0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:01	FR0000120321	375,1000	EUR	10	TQEX	2065328033045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:01	FR0000120321	375,1000	EUR	61	AQEU	2065328070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:01	FR0000120321	375,0000	EUR	28	XPAR	X2FzJyB_ShGSUAb-aVj9PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:01	FR0000120321	375,0000	EUR	36	XPAR	BmDJrQUyQVuhiSAlyfc4jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:02	FR0000120321	374,9500	EUR	65	CEUX	2065328373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:02	FR0000120321	374,9500	EUR	60	XPAR	2065328374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:02	FR0000120321	374,9000	EUR	62	TQEX	2065328375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:02	FR0000120321	374,9000	EUR	31	XPAR	9BU4CFu2TWmhV3Iw8p2tGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:02	FR0000120321	374,9000	EUR	36	XPAR	nMHze4uvTNK5hu6_W3al-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:02	FR0000120321	374,8000	EUR	10	XPAR	Yh_ywxSyTlaoteqJvvzK2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:02	FR0000120321	374,8000	EUR	30	XPAR	FvEBdVXCSied88D54uZYpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:03	FR0000120321	375,0500	EUR	62	CEUX	2065328979045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:03	FR0000120321	375,0500	EUR	68	XPAR	2065328980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:03	FR0000120321	375,0500	EUR	25	XPAR	opoOFk0TQt-ZiXgssjhIuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:03	FR0000120321	375,0500	EUR	30	XPAR	i32098cgQByls2jj1AxVOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:03	FR0000120321	375,0500	EUR	34	XPAR	F4Wpr9-xTkecNzSEBNCUNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:03	FR0000120321	375,0500	EUR	25	XPAR	OD_h7TD6RZ-9LySFFEPqiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,0500	EUR	17	CEUX	2065329202045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,0500	EUR	52	CEUX	2065329203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,0000	EUR	17	CEUX	2065329204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,0000	EUR	51	CEUX	2065329205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,0000	EUR	25	XPAR	2065329206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,0000	EUR	2	XPAR	2065329207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,0000	EUR	34	XPAR	2065329208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,0500	EUR	3	XPAR	2065329209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,1000	EUR	49	XPAR	SSI9nCeHSDGSiySgMzJMYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:04	FR0000120321	375,0500	EUR	28	XPAR	LhRhjYcARGqO1BZ1CFPn7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:06	FR0000120321	375,1000	EUR	60	TQEX	2065330089045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:06	FR0000120321	375,1000	EUR	32	XPAR	FF7JYqJuT7G0F-PV9pQz7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:06	FR0000120321	375,1000	EUR	33	XPAR	yE9fBlVnSjeDfrOIRshReAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	45	XPAR	2065330504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	28	XPAR	2065330505045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	33	XPAR	qYvxes-URO-WC3CoU-CvSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	7	XPAR	daWWAoHUShWh_32_gEPf2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	23	XPAR	2fUqTmTlSOWBYor97tbTtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	18	XPAR	LnQMFk7_Ql26VRmbksZ_RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	25	XPAR	Dc3NlJquQv-TyoU3LhrZJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	15	XPAR	4iYlEOVdTzyTtpmgVMaRdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	1	XPAR	6mxyq6xrSHyB3UUfxjr_6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	25	XPAR	UkrgZzymS9e_CaqY_OaiwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	33	XPAR	Z3Pavmx_RSKCDHh4t9L7hgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	1	XPAR	KEgZ6PCGQou8DPxY-STNNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	1	XPAR	P3bKLZnDR-aEUIM9sbPywQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	8	XPAR	qR9cEnXxTN68-PyAGU9WzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	9	AQEU	2065330511045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:07	FR0000120321	375,1000	EUR	16	CEUX	2065330578045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:08	FR0000120321	375,1000	EUR	69	CEUX	2065331376045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:08	FR0000120321	375,0500	EUR	9	XPAR	2065331379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:08	FR0000120321	375,1000	EUR	60	AQEU	2065331381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:08	FR0000120321	375,1000	EUR	30	XPAR	hBXxuh7QRKKerQSu49zgMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:08	FR0000120321	375,1000	EUR	38	XPAR	2dkuqVuiQdyaHvkfCA1EDAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 10:08	FR0000120321	375,0500	EUR	27	XPAR	2065331687045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:09	FR0000120321	375,2000	EUR	20	CEUX	2065332140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:09	FR0000120321	375,2000	EUR	38	CEUX	2065332141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	31	XPAR	2065332476045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	31	XPAR	2065332708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	35	CEUX	2065332711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	18	CEUX	2065332712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	16	XPAR	sX01D0c2TaKjQZn80dtkgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	36	XPAR	V5IHSn0eTH-Z82rH--XRdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	24	XPAR	EWxRDnRfQzCZ7VSapcIddQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	36	XPAR	2N4XJwSmSUGqtIU99Q9_nwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	15	XPAR	Py990X7eTTahqAT2AQ076gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	50	XPAR	226_8e5JTiCemWYLfBbzLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	46	XPAR	SA4HbboRT4enSrjCuEn-GAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	12	CEUX	2065332731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	2	TQEX	2065332732045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:10	FR0000120321	375,2500	EUR	38	XPAR	Qbsfgd3rRlCGWbluE_9IEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:11	FR0000120321	375,2500	EUR	17	XPAR	ZEcZ4HQqQnKEnudBEkHqUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:11	FR0000120321	375,2500	EUR	20	AQEU	2065332958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:11	FR0000120321	375,2500	EUR	28	XPAR	2065332991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:11	FR0000120321	375,2500	EUR	13	XPAR	2065332992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:11	FR0000120321	375,2500	EUR	12	XPAR	7GEwb0oRSjmcLH1jLIjwfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:12	FR0000120321	375,2500	EUR	24	XPAR	2065333083045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:12	FR0000120321	375,2500	EUR	67	TQEX	2065333084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:12	FR0000120321	375,2500	EUR	20	CEUX	2065333085045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:12	FR0000120321	375,2500	EUR	7	CEUX	2065333086045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:12	FR0000120321	375,2500	EUR	40	AQEU	2065333087045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:12	FR0000120321	375,2500	EUR	28	XPAR	93puC_-bQRqZhw9yTt-NHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:12	FR0000120321	375,2500	EUR	48	XPAR	O8JcgtYRTY-ls6LtFYmrDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:12	FR0000120321	375,2000	EUR	46	XPAR	ZPakv1V5RqaELEPdImCLSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:13	FR0000120321	375,2000	EUR	29	XPAR	2065333690045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:13	FR0000120321	375,2000	EUR	58	TQEX	2065333814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:14	FR0000120321	375,2000	EUR	62	CEUX	2065333983045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:14	FR0000120321	375,2000	EUR	7	TQEX	2065333984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:15	FR0000120321	375,3500	EUR	30	XPAR	R5dJD9U4RCeYNIAghOk1PwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4500	EUR	6	CEUX	2065334800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4500	EUR	45	CEUX	2065334801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4500	EUR	11	CEUX	2065334802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4500	EUR	61	XPAR	2065334803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	51	CEUX	2065334836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4500	EUR	59	AQEU	2065334837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	6	CEUX	2065334841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,3500	EUR	8	TQEX	2065335136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	8	TQEX	2065335137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	12	TQEX	2065335138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	38	TQEX	2065335139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	52	XPAR	U6Uu5gsOSdC5MXFKooLBVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	53	XPAR	CHVPvV1eTlaYODcQBmQXxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,3500	EUR	34	XPAR	jnaw2-gDQDCdjp_rvzzf2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	53	XPAR	54U8AZecTB2Ezsldxzk3fAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,3500	EUR	20	XPAR	rokxmxt0SfeioHOJ_Aez5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	54	XPAR	ZOtiNdW9TD2HlchvxBU8OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	32	XPAR	yIFFofjcRxyKSHVaTYbeUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,3500	EUR	9	XPAR	1WmAwnCyTqy6V0g4SdhjZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,4000	EUR	49	XPAR	ddFa--CITyefqrZ2DKLlvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,3500	EUR	4	XPAR	5SQq1ML_SlmvlrCZdr10fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,3500	EUR	31	XPAR	F_TrDnShRIySr_00LQfqJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,3500	EUR	4	XPAR	Cll_fcjvSjegdrcy4WPm7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,3500	EUR	5	XPAR	shwfv-kCTmqUzwiXnihrOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:16	FR0000120321	375,3000	EUR	61	XPAR	2065335142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,3000	EUR	5	XPAR	2065336027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,3000	EUR	27	CEUX	2065336063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,3000	EUR	44	CEUX	2065336064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,3000	EUR	67	XPAR	2065336065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,2500	EUR	30	CEUX	2065336066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,2500	EUR	29	CEUX	2065336067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,3000	EUR	65	XPAR	Rdb8FgXUTmO3K7JVrLAKowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,3000	EUR	32	XPAR	Y_d_KXBqSaWX385Kd0EKdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,2500	EUR	18	XPAR	v0QnV3bUSju2oi8rYc7a6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,2500	EUR	55	XPAR	YlwoTGbbSoeNk4GHTIei3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:18	FR0000120321	375,2500	EUR	46	XPAR	vIp_G08jTW6BmCiLkieFzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:20	FR0000120321	375,2000	EUR	36	XPAR	2065336461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:20	FR0000120321	375,2000	EUR	16	XPAR	2065336574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:20	FR0000120321	375,2000	EUR	17	XPAR	2065336575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:20	FR0000120321	375,2000	EUR	45	CEUX	2065336576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:20	FR0000120321	375,2000	EUR	13	CEUX	2065336577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:20	FR0000120321	375,2000	EUR	35	XPAR	lhG2jiozSYq-4ON56UGYFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:20	FR0000120321	375,2000	EUR	1	XPAR	xIAv1yU1Riq-o26KSobtZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:21	FR0000120321	375,1500	EUR	32	XPAR	REv6jo9ZQbmboCp6PIS1-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:21	FR0000120321	375,1500	EUR	66	TQEX	2065336864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:21	FR0000120321	375,1500	EUR	2	XPAR	wOHXQ7QXSluD_z4eaoUpSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	25	XPAR	X1ZGnwFuQr6X_tXvQ6e7pgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	15	XPAR	DWDdW73CQomth0-xEnnZrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	72	XPAR	2065337518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	18	XPAR	xi6vCJ3vTbm3E1Lv4Re3QAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	61	XPAR	xoCIK0pdRweqQogQJ3ehiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	11	CEUX	2065337617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	20	CEUX	2065337618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	2	CEUX	2065337619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	31	CEUX	2065337620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	68	AQEU	2065337621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	14	XPAR	nTsMIif3T6ezo8RmnlAOhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1500	EUR	40	XPAR	-UDjJQEQREekw--qS4j3dAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1000	EUR	66	CEUX	2065337624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1000	EUR	9	XPAR	lBDZLwxcRDysVXljNRJzPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1000	EUR	1	XPAR	KcjU3LWmQk2XCRk9FN6qQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1000	EUR	53	XPAR	N4QTy8HXRGqlSuOEIS5XFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:22	FR0000120321	375,1000	EUR	20	XPAR	UBOhs9rNQKiUZg9dVNjyzwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 10:22	FR0000120321	375,1000	EUR	24	XPAR	I2npT7pIQFmfvHutXRjAIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:23	FR0000120321	375,0500	EUR	6	XPAR	2065337969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:24	FR0000120321	375,0500	EUR	61	XPAR	2065338569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:24	FR0000120321	375,0500	EUR	55	XPAR	o_q67FjGSyCIRYhIbyt4OwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:24	FR0000120321	375,0000	EUR	69	TQEX	2065338572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:24	FR0000120321	375,0000	EUR	13	XPAR	cBePU_w2RBW7r9BRCGCYUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:24	FR0000120321	375,0000	EUR	18	XPAR	GsMog-xaRXS1jhtNHT4W_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:24	FR0000120321	375,0000	EUR	16	XPAR	wyzWuhrOTnam8_jBUDKibAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:25	FR0000120321	374,9500	EUR	67	CEUX	2065338714045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:25	FR0000120321	374,9000	EUR	6	XPAR	QUV6MLtGTdSc5RCyWKNpOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:25	FR0000120321	374,9000	EUR	35	XPAR	gtKhYL-HGmSFtWLZgp2gwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:26	FR0000120321	374,8500	EUR	35	XPAR	2065339479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8500	EUR	62	CEUX	2065339595045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8500	EUR	29	XPAR	2065339596045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8500	EUR	37	XPAR	jqOMN_rOQ8aFc0U038Eo9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8000	EUR	11	XPAR	FMRl9JYJSSegPrMZn6KhrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8500	EUR	25	XPAR	ole4UjRA75xmHznfEPkVXxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8500	EUR	2	XPAR	OuHX91EdRrKwRIZ0elDFZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8000	EUR	32	XPAR	9C_ZoLOURDeW8wHZDPzcuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8000	EUR	72	XPAR	j-G-FtxZT9OBTkVwss3rHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8000	EUR	14	XPAR	z2u7RqMBTvWDaIBtDN4tJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:27	FR0000120321	374,8000	EUR	74	XPAR	w-zt61W3Sim-MmNVk4MBGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:28	FR0000120321	374,7500	EUR	57	CEUX	2065340290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:28	FR0000120321	374,7500	EUR	69	AQEU	2065340291045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:28	FR0000120321	374,7000	EUR	27	XPAR	2065340354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:29	FR0000120321	374,9000	EUR	42	CEUX	2065340743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:29	FR0000120321	374,9000	EUR	7	CEUX	2065340744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:29	FR0000120321	374,9000	EUR	7	CEUX	2065340745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:29	FR0000120321	374,9000	EUR	68	XPAR	2065340746045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:29	FR0000120321	374,9000	EUR	57	XPAR	UaUaRWyBQU1WLrbA8_Ywz3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:30	FR0000120321	374,9000	EUR	13	TQEX	2065341051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:30	FR0000120321	374,9000	EUR	43	TQEX	2065341052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:31	FR0000120321	375,0500	EUR	38	XPAR	I-NHj7SSRWSS3dklUTghIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:31	FR0000120321	375,0500	EUR	89	XPAR	yzoimIKVS9aeIZJ2EtehYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:31	FR0000120321	375,0500	EUR	10	XPAR	sHUey2evSBGhb-WSRJOrRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:31	FR0000120321	375,0500	EUR	12	XPAR	3Dv9BYayToe6ATgV5eOopgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:31	FR0000120321	375,0500	EUR	17	XPAR	U_rLHghERki8a7y_sxAgowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:31	FR0000120321	375,1000	EUR	64	CEUX	2065341727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:31	FR0000120321	375,1000	EUR	6	XPAR	2065341728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:31	FR0000120321	375,1000	EUR	55	XPAR	2065341729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:32	FR0000120321	375,0500	EUR	63	CEUX	2065342048045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:32	FR0000120321	375,0000	EUR	4	TQEX	2065342082045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:33	FR0000120321	375,0000	EUR	33	XPAR	2065342408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	23	XPAR	-KHuAqI7RBiXYng1ajuqUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	43	XPAR	hmWyfYl5Rn-Fo4vGdCwbgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	8	AQEU	2065342734045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	23	XPAR	YzybbMhwTJGCL14OXDICxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	67	XPAR	2065342853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	8	CEUX	2065342854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	2	CEUX	2065342855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	11	CEUX	2065342856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	77	XPAR	SqK_0ULqTTWgvWQZwSe5IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	32	XPAR	Fc-ksQyZQ3mC_dBNUhp4NAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	3	CEUX	2065342859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	42	CEUX	2065342903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	16	AQEU	2065342906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,1000	EUR	43	AQEU	2065342910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:34	FR0000120321	375,0500	EUR	25	XPAR	lrTXik2AR0pPV4vLp78yMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:35	FR0000120321	375,0500	EUR	7	TQEX	2065343109045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1000	EUR	33	XPAR	IP8bKfQjQpOMStYUOOuMLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	64	CEUX	2065344076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	1	CEUX	2065344077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	36	XPAR	2065344078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	34	XPAR	2065344079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	56	TQEX	2065344080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,2000	EUR	35	XPAR	aYbluCDBT8yZ2q1h5JbwQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,2000	EUR	72	XPAR	TokXuxTDQzWY2WQ_dFIPAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,2000	EUR	25	XPAR	IDmG2S4YQtKUaD9E6RVOUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,2000	EUR	14	XPAR	9ZLeZvN8TsW7t_cfUM4AdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	36	XPAR	0MBuzdrmRj-u4rMCixotIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	34	XPAR	Bg6PcjzpS86_aTDQZlxKHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	2	XPAR	ocVNW1a5QwmtRwXMsG16tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	34	XPAR	9zqy8Gd6RVmEwCqdu9HmbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	63	XPAR	0VvBKmBTRKeN-prtdK_8SgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	71	XPAR	ajSjeTkfR0aQZpCNzHs2VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	36	XPAR	4Gb58qlgQCWbYxmQ-5b5ygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	8	XPAR	O85tJFoBQDuOetCff_0vwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1500	EUR	2	XPAR	ZpwXOtHeRTuxbpjJHQw62bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	375,1000	EUR	68	TQEX	2065344084045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	374,9500	EUR	13	XPAR	2065344229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	374,9500	EUR	14	XPAR	2065344230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	374,9500	EUR	43	XPAR	2065344231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	374,9500	EUR	20	XPAR	6h2VsOoMSjCCSXmcYVqbWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:36	FR0000120321	374,9500	EUR	12	XPAR	nZXntq8mTiK2Pm73fj9mEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:38	FR0000120321	374,8500	EUR	56	CEUX	2065344822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:38	FR0000120321	374,8000	EUR	30	XPAR	4BAlyOpR51mO3DcuJP7zAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:38	FR0000120321	374,8000	EUR	30	XPAR	bNrRONTESlq18gYMeOqYagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:39	FR0000120321	374,8000	EUR	3	CEUX	2065345431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:39	FR0000120321	374,8000	EUR	59	CEUX	2065345567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:39	FR0000120321	374,8000	EUR	70	XPAR	2065345568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:39	FR0000120321	374,8000	EUR	19	AQEU	2065345573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:39	FR0000120321	374,8000	EUR	8	AQEU	2065345577045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:39	FR0000120321	374,8000	EUR	7	AQEU	2065345583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:39	FR0000120321	374,8000	EUR	34	AQEU	2065345657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:41	FR0000120321	374,7500	EUR	23	CEUX	2065346212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:41	FR0000120321	374,7500	EUR	33	CEUX	2065346213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:41	FR0000120321	374,7500	EUR	16	TQEX	2065346214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:41	FR0000120321	374,7500	EUR	8	TQEX	2065346215045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 10:41	FR0000120321	374,7500	EUR	45	TQEX	2065346218045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:41	FR0000120321	374,7000	EUR	32	XPAR	4Q3u6ggx5dyKiQvRJ0SDqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:41	FR0000120321	374,7000	EUR	46	XPAR	ZH6EiEeK5Z2D2a_aPYBXBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:41	FR0000120321	374,7000	EUR	22	XPAR	q8V4vDa5Tryq8bUbASWq3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:41	FR0000120321	374,7000	EUR	36	XPAR	2065346253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:42	FR0000120321	374,8500	EUR	57	CEUX	2065346605045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:42	FR0000120321	374,8500	EUR	6	CEUX	2065346606045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:42	FR0000120321	374,8000	EUR	30	XPAR	2065346935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:42	FR0000120321	374,8000	EUR	25	XPAR	2065347022045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:42	FR0000120321	374,8000	EUR	8	XPAR	2065347023045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:43	FR0000120321	374,7500	EUR	20	CEUX	2065347141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:43	FR0000120321	374,6500	EUR	29	XPAR	PGnHYs-QT16FY9AhZxv_FgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:43	FR0000120321	374,6500	EUR	77	XPAR	Hm3t5LVkTO62fcgcDtTktrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:43	FR0000120321	374,6500	EUR	25	XPAR	kz2odWgKTz-PV2MEI4RQTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:44	FR0000120321	374,9000	EUR	30	XPAR	2065347831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:45	FR0000120321	374,9000	EUR	36	XPAR	2065348308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:46	FR0000120321	375,0000	EUR	58	CEUX	2065348788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:46	FR0000120321	375,0000	EUR	38	CEUX	2065348789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:46	FR0000120321	375,0000	EUR	1	TQEX	2065348790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:46	FR0000120321	375,0000	EUR	9	AQEU	2065348884045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:46	FR0000120321	375,0000	EUR	24	XPAR	7yeOc5rvQWvjCN9Z0SbrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	34	XPAR	2065349272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	25	XPAR	2065349273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	7	XPAR	2065349274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	38	XPAR	kUZ2erR3Q-icplZs--Lo4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	194	XPAR	gmODxJbPSRSURItu74rmOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	25	XPAR	uOCAp-VTQ9yFoNyvugWJFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	34	AQEU	2065349341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	61	TQEX	2065349342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	11	CEUX	2065349343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	6	CEUX	2065349344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	5	CEUX	2065349345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	15	CEUX	2065349346045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	3	CEUX	2065349349045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	16	CEUX	2065349350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	22	AQEU	2065349351045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:47	FR0000120321	375,0000	EUR	3	AQEU	2065349352045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:48	FR0000120321	375,0000	EUR	6	CEUX	2065349756045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:48	FR0000120321	375,0000	EUR	55	CEUX	2065349757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:48	FR0000120321	374,9500	EUR	25	XPAR	T3skgg1ITdJA-8zaiQ0YfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:48	FR0000120321	374,9500	EUR	80	XPAR	VaRI-Yg6TDGLG-WajSqAZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:48	FR0000120321	375,0000	EUR	5	CEUX	2065349758045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:48	FR0000120321	374,9500	EUR	18	XPAR	UDP_SnOJQ5qAbBGSOeDGpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:48	FR0000120321	374,9500	EUR	4	XPAR	2065349923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:48	FR0000120321	374,9500	EUR	64	XPAR	2065349924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:48	FR0000120321	374,9000	EUR	5	XPAR	2065349990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:49	FR0000120321	374,9500	EUR	17	CEUX	2065350140045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:49	FR0000120321	374,9500	EUR	40	CEUX	2065350141045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:49	FR0000120321	374,9500	EUR	31	XPAR	9kphnOnQRv6NKTSuuy7aswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:49	FR0000120321	374,9000	EUR	1	TQEX	2065350220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:49	FR0000120321	374,9000	EUR	8	TQEX	2065350221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:49	FR0000120321	374,9000	EUR	8	TQEX	2065350222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:49	FR0000120321	374,9000	EUR	2	XPAR	2065350223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:50	FR0000120321	374,9000	EUR	2	TQEX	2065350584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:50	FR0000120321	374,9000	EUR	4	TQEX	2065350585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:50	FR0000120321	374,9000	EUR	36	TQEX	2065350586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:50	FR0000120321	374,9000	EUR	79	XPAR	Pxq8ImtsTvOavQArytpArgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:50	FR0000120321	374,8500	EUR	58	XPAR	XVazt4tzS6Tu8YWzLI0nqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:51	FR0000120321	374,9000	EUR	33	XPAR	2065351282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	2	CEUX	2065351546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	12	XPAR	2065351547045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	4	CEUX	2065351548045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	15	XPAR	2065351549045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	59	CEUX	2065351550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	14	XPAR	2065351551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	25	XPAR	2065351552045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	68	XPAR	fmP0Er2xQUmzsTQMDO33EQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	7	XPAR	xWXPUxLsR5yHObvSo61IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	10	XPAR	YqrKuTd0R_S1jQd11nmkIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	15	XPAR	BMOF0hAgQbqSR8q1CjVC-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	29	XPAR	mQFZAWCiTjKtMYwGjVvl1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	28	XPAR	KPpI-LDZQJWaNV3dBgz8YgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	8	XPAR	kzsIpXpNTaGkVeGzFerdsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:52	FR0000120321	374,9000	EUR	3	XPAR	CNoPp2KbRuG8UW0uj4Dd5wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	49	CEUX	2065352269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	9	CEUX	2065352270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	5	CEUX	2065352271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	68	TQEX	2065352272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	37	XPAR	2065352273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	25	XPAR	2065352274045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	9	XPAR	2065352275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	10	CEUX	2065352276045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	10	CEUX	2065352277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:54	FR0000120321	375,3000	EUR	80	XPAR	ITjfRSbdRsyE8dvfmoYSOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:55	FR0000120321	375,3500	EUR	18	CEUX	2065352618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:55	FR0000120321	375,3500	EUR	47	CEUX	2065352619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:55	FR0000120321	375,3500	EUR	25	AQEU	2065352620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:55	FR0000120321	375,3500	EUR	70	XPAR	Ua2FadmwTd-ivo2a6OK_7AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:55	FR0000120321	375,3500	EUR	8	AQEU	2065352631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:55	FR0000120321	375,3500	EUR	32	AQEU	2065352678045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:55	FR0000120321	375,3000	EUR	15	XPAR	2065352736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:55	FR0000120321	375,3000	EUR	55	XPAR	2065352913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:56	FR0000120321	375,2500	EUR	11	XPAR	2YtIOqLVTsuSNtE962qJFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:56	FR0000120321	375,2500	EUR	20	XPAR	Yz6P6c2WTFusmfkOm6KCCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:56	FR0000120321	375,2500	EUR	30	XPAR	LUu4My_nQnamYWMmthEmUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	63	CEUX	2065353998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	34	XPAR	2065353999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	34	TQEX	2065354000045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 10:57	FR0000120321	375,3000	EUR	6	CEUX	2065354001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	34	XPAR	2065354002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	24	TQEX	2065354003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	33	XPAR	ITjBD54XQLicFBu5-OEtNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	66	XPAR	QODPAyy5SSIl6e8NcZj_TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	25	XPAR	mfooWRSvTe6uApIYHXQfzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	18	XPAR	2WXjN0ARQXedhPmQJfVMlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	7	XPAR	vp7oYykpSxOz8Rn7GBCcgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	39	XPAR	p4Po6YV9RBaCxi1ajxuoggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:57	FR0000120321	375,3000	EUR	8	XPAR	NKizi8uCTUmkp3QkFnboxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 10:59	FR0000120321	375,2500	EUR	35	XPAR	2065354806045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4500	EUR	93	CEUX	2065355145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4500	EUR	2	XPAR	tDM2_pHcTaqzjkGAMLeMmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4500	EUR	66	XPAR	Vqn9dshi5nGZfUknjVTs4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4500	EUR	1	XPAR	N_DEU7ZzSVaFcCA-fCpTEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4000	EUR	66	XPAR	u5K8lYwoS1udezBSOlQ3lAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4500	EUR	71	XPAR	D5cQ0gGMQmmDi3mT5CTWyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4000	EUR	57	XPAR	AxR20eobT9-jZOt8dK8rawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4000	EUR	35	XPAR	p9U9DK3eTH5dePjJhLqjFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4000	EUR	61	XPAR	U2AST9ycTvKtdDA4gYPkxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4000	EUR	35	XPAR	V01-NxohTYqma3itr7i6vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:00	FR0000120321	375,4500	EUR	65	AQEU	2065355155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:01	FR0000120321	375,4000	EUR	65	CEUX	2065355373045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:01	FR0000120321	375,4000	EUR	70	XPAR	2065355374045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:01	FR0000120321	375,3500	EUR	16	XPAR	Hb9g_A-T1S4n_BtGS1s8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:01	FR0000120321	375,3500	EUR	63	TQEX	2065355507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:02	FR0000120321	375,3000	EUR	26	XPAR	Pm-mtmKXTgK1vBZX0QvbKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:02	FR0000120321	375,3000	EUR	68	CEUX	2065356004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:03	FR0000120321	375,2000	EUR	60	XPAR	2065356136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:03	FR0000120321	375,2000	EUR	56	XPAR	wmlYTK1XRKGX9qfjdSzWegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	9	XPAR	2065357331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	63	CEUX	2065357439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	59	XPAR	2065357440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	8	TQEX	2065357441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	6	TQEX	2065357442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	2	TQEX	2065357443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	3	TQEX	2065357444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	44	TQEX	2065357445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	26	CEUX	2065357446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	7	CEUX	2065357447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	28	CEUX	2065357448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	33	XPAR	MudouUuKQ6O-3ZUoQExA2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	4	XPAR	gV6AMyTGR1u6imkPtksYCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:05	FR0000120321	375,1000	EUR	54	XPAR	YFFyh9M2Sil32g6ERTtSOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,1000	EUR	9	AQEU	2065357790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,1000	EUR	52	AQEU	2065357822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,0500	EUR	7	XPAR	2WnRa7RLSFm-2b5NALeBpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,0500	EUR	30	XPAR	4OLQ0Ig_QXq7RkmVv6xucAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,0500	EUR	4	XPAR	rq6XAwyWQ7y9nHoW-c7agA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,0500	EUR	10	XPAR	Z71mPs2SBeJkChuEastMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,0500	EUR	11	XPAR	-Kdr8WrOSG-o3ns9efP48gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,0500	EUR	25	XPAR	1mf1q7diSh2CYQyMQatc2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,0500	EUR	38	XPAR	Wa6n_FzJTGGQmKSnRhNlWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,0500	EUR	34	XPAR	TEvi31EmRQulnmz7mC3gDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	375,0500	EUR	60	XPAR	kJtsFZJCQSCJN8DclswyeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:06	FR0000120321	374,9000	EUR	7	XPAR	M6N9agmUQmGjNwEQZ5gvKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,8500	EUR	67	CEUX	2065359145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,8500	EUR	69	XPAR	2065359146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,7000	EUR	26	XPAR	2065359147045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,8000	EUR	59	XPAR	mef_TI29T2WUJa4Yxz5F9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,8500	EUR	36	XPAR	rngJB2UjSX2CDE-ZMteQawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,8000	EUR	31	XPAR	96ZRPvZNRzmsTJZXgF7CPQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,8500	EUR	66	XPAR	o7aKhFWDRxmk6hZbUEiUAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,8000	EUR	68	XPAR	2065359204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,7500	EUR	63	CEUX	2065359233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	14	XPAR	WYvDW8dMShGpHzSdAjavGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	46	XPAR	O6v87IwGScyhsu5gxWVUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	2	TQEX	2065359237045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	17	TQEX	2065359238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	3	TQEX	2065359239045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	6	TQEX	2065359240045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	23	TQEX	2065359241045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	5	TQEX	2065359242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	11	TQEX	2065359243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:09	FR0000120321	374,6500	EUR	13	XPAR	An-eLuc7TB-opHNAOEB-RQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:10	FR0000120321	374,6000	EUR	68	XPAR	2065359453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:10	FR0000120321	374,5000	EUR	25	XPAR	40unxrfh5_iRpoAcYa_phQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:10	FR0000120321	374,5000	EUR	29	XPAR	cdgKZBrFRPOPzogH3DaWngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:10	FR0000120321	374,5000	EUR	4	XPAR	B4AdeJZIRAGohelLpDYP2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:10	FR0000120321	374,4000	EUR	65	AQEU	2065359652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:11	FR0000120321	374,4500	EUR	67	XPAR	2065360342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:11	FR0000120321	374,4500	EUR	20	CEUX	2065360343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:13	FR0000120321	374,4500	EUR	60	CEUX	2065360910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:13	FR0000120321	374,4500	EUR	30	XPAR	KAAlVG7NQ6GJ_zFOdsa9VQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:13	FR0000120321	374,4500	EUR	49	XPAR	zslm3KEEQiv2A7do9NXEVzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:13	FR0000120321	374,4500	EUR	55	XPAR	MuYzRC8hSA-78v4TFQvEpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:13	FR0000120321	374,4500	EUR	27	XPAR	Gq-s7GJ1RyU_27OvjAXvZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:13	FR0000120321	374,4500	EUR	8	XPAR	8YTw2PltTxOePJF4wP3NbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:14	FR0000120321	374,4500	EUR	28	TQEX	2065361479045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:14	FR0000120321	374,4500	EUR	25	XPAR	2065361480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:14	FR0000120321	374,4500	EUR	13	XPAR	2065361481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:14	FR0000120321	374,4500	EUR	25	XPAR	2065361482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:14	FR0000120321	374,4500	EUR	36	AQEU	2065361487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:14	FR0000120321	374,4500	EUR	16	AQEU	2065361506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,4500	EUR	65	CEUX	2065361615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,4500	EUR	19	TQEX	2065361616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,4500	EUR	4	TQEX	2065361617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,4500	EUR	3	TQEX	2065361618045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 11:15	FR0000120321	374,4500	EUR	4	TQEX	2065361619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,4500	EUR	9	TQEX	2065361620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,4500	EUR	1	TQEX	2065361621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,4500	EUR	4	AQEU	2065361629045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,4000	EUR	35	XPAR	gUhx5EKjRkeoqAjG6pYJYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,4000	EUR	9	XPAR	eCvvdXGSQoaRRW-sXkh7lwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,3000	EUR	9	XPAR	2065361767045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,3000	EUR	14	XPAR	2065361768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,3000	EUR	25	XPAR	2065361769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,3000	EUR	14	XPAR	2065361770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,2500	EUR	33	XPAR	DTdQWGpoR0SojIMN3_sOwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,2500	EUR	17	XPAR	YIiDQzQIT_iXPg0M9mzHFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,2500	EUR	25	XPAR	4Kvf6F9eTRaHr2VytlTHSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,2500	EUR	37	XPAR	uORwkSaRThyntZeUii_cuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,2500	EUR	6	XPAR	KmBqYIGuSDmO-xA6VqVlSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,2500	EUR	11	XPAR	dv50P0x9RYi0HzlQwYcOFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:15	FR0000120321	374,2500	EUR	28	XPAR	XHSg7vtXRFeydFnQeKpzaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:16	FR0000120321	374,3500	EUR	32	XPAR	ph9s1dVdRwKYG16RRAoclwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:16	FR0000120321	374,3500	EUR	27	XPAR	u9dDIkNwR86g5RRfAx4oGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:16	FR0000120321	374,2500	EUR	11	CEUX	2065362403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:16	FR0000120321	374,2500	EUR	45	CEUX	2065362404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:16	FR0000120321	374,2000	EUR	27	XPAR	2065362405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:16	FR0000120321	374,2000	EUR	44	XPAR	2065362419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:17	FR0000120321	374,0000	EUR	65	CEUX	2065362709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:17	FR0000120321	373,9500	EUR	13	XPAR	8WasQ315R2SGFY5HDFEMhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:17	FR0000120321	373,9500	EUR	30	XPAR	e407Dx8dS0SC2aDK9GEfowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:17	FR0000120321	373,9500	EUR	16	XPAR	QzFJb189TaO6MDBEvSCTKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:18	FR0000120321	374,0000	EUR	2	TQEX	2065363430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:18	FR0000120321	374,0000	EUR	62	XPAR	2065363431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:18	FR0000120321	374,0000	EUR	6	TQEX	2065363432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:18	FR0000120321	374,0000	EUR	39	TQEX	2065363433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:18	FR0000120321	374,0000	EUR	15	TQEX	2065363434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:18	FR0000120321	374,0000	EUR	26	CEUX	2065363435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:19	FR0000120321	374,0000	EUR	65	AQEU	2065363649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:19	FR0000120321	373,9500	EUR	36	CEUX	2065363819045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:19	FR0000120321	373,9500	EUR	20	CEUX	2065363820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:20	FR0000120321	373,9500	EUR	25	XPAR	2065364059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:20	FR0000120321	373,9500	EUR	35	XPAR	2065364060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:20	FR0000120321	373,9500	EUR	7	XPAR	2065364061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	45	CEUX	2065364736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	20	CEUX	2065364737045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	64	TQEX	2065364738045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	3	TQEX	2065364739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	59	XPAR	2065364740045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	8	XPAR	2065364741045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	12	XPAR	aRgr9ivPRmqHiM1hoXg8YwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	7	XPAR	U1AxppMuQwCwSYGFHETJ_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	23	XPAR	sGDyZXLrQNS2y3rRW2K2XAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	72	XPAR	E86k6uXCTNmriYpbG81Z7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	35	XPAR	8S6P8bdzQn2QGnRd-3KI9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:22	FR0000120321	374,3500	EUR	14	XPAR	Uch6EjsnS_qRp5N95KmqQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:24	FR0000120321	374,5500	EUR	62	CEUX	2065365796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:24	FR0000120321	374,5500	EUR	14	CEUX	2065365797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:24	FR0000120321	374,5500	EUR	38	XPAR	da1HhsTYTzSjWrQWJy9SpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:24	FR0000120321	374,5500	EUR	23	XPAR	XauOuA2-QRa4jEiMQhZIfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:24	FR0000120321	374,5500	EUR	15	XPAR	bO6ixhpcQS-nbB49g6TaoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:24	FR0000120321	374,5500	EUR	27	XPAR	h7DmHANDS7qbiFnWCQluYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:24	FR0000120321	374,5500	EUR	38	XPAR	5pxPqBtxQLa1CvnflySY4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:24	FR0000120321	374,5500	EUR	26	XPAR	YhFFRjMxTiiw_kHq6erzXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:24	FR0000120321	374,5500	EUR	5	XPAR	oplLYaExTFWbWBL_oSZIdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:25	FR0000120321	374,5000	EUR	67	XPAR	2065365917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:25	FR0000120321	374,5000	EUR	47	XPAR	PMhHYlRpSeOlOBgkoAW0kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:25	FR0000120321	374,5000	EUR	7	CEUX	2065365924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:25	FR0000120321	374,5000	EUR	67	AQEU	2065365925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:25	FR0000120321	374,5000	EUR	58	CEUX	2065365926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:26	FR0000120321	374,4500	EUR	56	XPAR	KeSuCMyqTnyKcqqgmfD2qQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,7000	EUR	32	XPAR	gSLKcshzSGKg4zeePc5bIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,7000	EUR	19	XPAR	S92AL-eZQlKZ45NhMBIj8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,7000	EUR	5	XPAR	687FSH2vQliL3UFWs_eoZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,7000	EUR	64	XPAR	snu0KhKpQl2M0grqtsdbOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,7000	EUR	34	XPAR	b5uusF9-Q5e2Fdd0Hjb7HQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,6500	EUR	49	CEUX	2065367680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,6500	EUR	57	TQEX	2065367681045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,6500	EUR	52	CEUX	2065367682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,6500	EUR	20	XPAR	2065367683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,6500	EUR	59	XPAR	2065367684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,6500	EUR	45	XPAR	g6UWk-4yRRCXGVw7RMIwSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,6500	EUR	47	XPAR	ay4XVAg-TVKP0B11YrbtGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,6500	EUR	5	XPAR	uyTRG8HxQgCj8fsrf02IEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:28	FR0000120321	374,6500	EUR	45	XPAR	LZ7wM0Q4RpSgPHGTPVWGvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:29	FR0000120321	374,8000	EUR	61	CEUX	2065367944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:29	FR0000120321	374,8000	EUR	67	XPAR	2065367945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:30	FR0000120321	374,7500	EUR	41	TQEX	2065368186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:30	FR0000120321	374,7500	EUR	8	TQEX	2065368187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:30	FR0000120321	374,7500	EUR	4	TQEX	2065368188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:30	FR0000120321	374,7500	EUR	62	XPAR	2065368189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:30	FR0000120321	374,7500	EUR	13	TQEX	2065368190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7500	EUR	29	CEUX	2065368777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7500	EUR	33	CEUX	2065368778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7000	EUR	41	XPAR	A1BCfsndSPuEK1h8dDdtPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7000	EUR	17	XPAR	hiQkWDTOTWenWrXjGwCfLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7000	EUR	54	XPAR	UkLI-MapTIqXYTlGxXEdXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7000	EUR	17	XPAR	ttvRHB_cRZKO4Bb9HuxaMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7000	EUR	31	XPAR	HB3CSbUBQByUCpQaMgO1TAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7000	EUR	1	XPAR	R79qBBH2QHmcXU_7zz2x5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7000	EUR	34	XPAR	4uU_PMbFTk-Av7j6d-dehAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7000	EUR	9	XPAR	Lb2z9zSoQy6ByjRbPHJC5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:31	FR0000120321	374,7000	EUR	72	XPAR	2065369062045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 11:32	FR0000120321	374,7000	EUR	42	AQEU	2065369211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:32	FR0000120321	374,7000	EUR	62	CEUX	2065369221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:32	FR0000120321	374,7000	EUR	18	AQEU	2065369226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,7000	EUR	15	CEUX	2065369518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,8000	EUR	58	CEUX	2065369872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,7500	EUR	64	XPAR	2065369890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,7500	EUR	56	TQEX	2065369891045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,7500	EUR	50	XPAR	9iVMHzRVRF2cM76I3za7pAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,7500	EUR	5	XPAR	vFx-sK5_Sh24gqcXQF557gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,7500	EUR	15	XPAR	rngGjqR8QoaSAV6Fe3u4AQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,7500	EUR	63	XPAR	HKEK9ieXQz-FdOOMRoxDKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,7500	EUR	39	XPAR	hCGpjLBJQI6n5VcTbFtzZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:33	FR0000120321	374,7500	EUR	29	XPAR	eU4YHtvoQiebyXJO2KE2ggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:34	FR0000120321	374,8000	EUR	8	XPAR	2065370269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:35	FR0000120321	374,8000	EUR	9	XPAR	2065370320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:35	FR0000120321	374,8000	EUR	55	XPAR	2065370321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:35	FR0000120321	374,7500	EUR	64	CEUX	2065370427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:35	FR0000120321	374,6500	EUR	9	AQEU	2065370827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:35	FR0000120321	374,6500	EUR	52	AQEU	2065370843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:39	FR0000120321	374,9500	EUR	9	CEUX	2065373075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:39	FR0000120321	375,0500	EUR	69	XPAR	2065373152045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:39	FR0000120321	375,0500	EUR	38	XPAR	dSZ6ymbqSMWnkueeESpMqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:39	FR0000120321	375,0500	EUR	2	XPAR	8sAjGAD_TkK0BJDC9U-NswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:39	FR0000120321	375,0500	EUR	25	XPAR	cs6m-xy4RCOdwwDv9lMOzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:39	FR0000120321	375,0500	EUR	15	XPAR	7O4xNStES6K16d6W8bAPNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:39	FR0000120321	375,0500	EUR	9	XPAR	9MvVse3HS8GBbTAB09pEvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:40	FR0000120321	375,1000	EUR	56	CEUX	2065373358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:40	FR0000120321	375,0500	EUR	2	TQEX	2065373539045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,1000	EUR	49	CEUX	2065373753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,1000	EUR	44	CEUX	2065373754045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0500	EUR	71	XPAR	2065373755045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,1000	EUR	54	XPAR	tBjazn5YTVm0YHBm17if2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,1000	EUR	35	XPAR	lSXii0CzRvCzzVInt7eYEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,1000	EUR	25	XPAR	93ulQJGjRzmQr6YNDtni2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,1000	EUR	35	XPAR	itp_KjRjQfO6qbPxAAcQ_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,1000	EUR	26	XPAR	WWWGZDYWS5-nc0ZGaf5t2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0500	EUR	9	XPAR	rWTpgxEsSweL86UpdX1MkQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0500	EUR	63	XPAR	u1pckHbuST-_OSr-_blMTAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0500	EUR	21	XPAR	Tvg_EuPxQxCOJZuoyLqSVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0500	EUR	26	CEUX	2065373757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0500	EUR	43	CEUX	2065373759045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0500	EUR	57	TQEX	2065373760045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0000	EUR	8	XPAR	5q9MJU9_RNeEg8f6Z2T9DwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0500	EUR	12	AQEU	2065373874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0500	EUR	48	AQEU	2065373878045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0000	EUR	9	TQEX	2065374069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0000	EUR	52	TQEX	2065374070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0000	EUR	61	XPAR	2065374071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:41	FR0000120321	375,0000	EUR	8	XPAR	2065374072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:42	FR0000120321	374,9000	EUR	50	XPAR	lhiBf3mZT-G7WsoocbKnugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:42	FR0000120321	374,9000	EUR	27	XPAR	JB2xYunfQHimcyClZrOeLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:42	FR0000120321	374,9000	EUR	42	XPAR	5epZAbDgQACUGZ5dtTirFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:42	FR0000120321	374,9000	EUR	23	XPAR	SwF6HvAbQu6OixcHwFzH1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:42	FR0000120321	374,9000	EUR	63	CEUX	2065374412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:42	FR0000120321	374,9000	EUR	59	XPAR	2065374413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:44	FR0000120321	375,0000	EUR	65	XPAR	2065375142045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:45	FR0000120321	374,9500	EUR	64	CEUX	2065375441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:45	FR0000120321	374,9500	EUR	64	TQEX	2065375457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:45	FR0000120321	374,9500	EUR	58	XPAR	P-xANsR2Tj2AM5-6yh2wowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:45	FR0000120321	374,9500	EUR	52	XPAR	Id3fLyrNTQytnTXnyhlgegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:45	FR0000120321	374,9500	EUR	55	XPAR	1IeL0wY-TH6ChGXARW_NJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:45	FR0000120321	374,9500	EUR	34	XPAR	N_6Pq46jS-2DoMNzP9MIsQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:45	FR0000120321	374,9000	EUR	20	XPAR	2065375579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:45	FR0000120321	374,9000	EUR	45	XPAR	2065375615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:46	FR0000120321	375,0000	EUR	33	CEUX	2065376634045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:46	FR0000120321	375,0000	EUR	7	CEUX	2065376635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:46	FR0000120321	375,0000	EUR	17	CEUX	2065376636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:46	FR0000120321	375,0000	EUR	45	XPAR	2065376637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:46	FR0000120321	375,0000	EUR	19	XPAR	2065376638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:48	FR0000120321	375,0500	EUR	69	CEUX	2065377360045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:48	FR0000120321	375,0500	EUR	65	XPAR	2065377361045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:48	FR0000120321	375,0500	EUR	46	XPAR	yWD4BTx2T5-Zy-5LaV-z8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:49	FR0000120321	375,1500	EUR	10	TQEX	2065377835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:49	FR0000120321	375,2000	EUR	47	XPAR	vG2-VdrXTyyTBkLBs6p4jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2500	EUR	60	CEUX	2065378153045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2500	EUR	59	TQEX	2065378154045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2500	EUR	62	XPAR	2065378155045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2500	EUR	64	XPAR	hqcXWLA7SnqR4NhqhutcngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2000	EUR	22	XPAR	6grcUUy4Sz6miINDgkPEGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2500	EUR	15	AQEU	2065378163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2500	EUR	50	AQEU	2065378172045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2000	EUR	14	XPAR	ZDcro3odQxiL9pJBZcgOawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2000	EUR	18	XPAR	2065378227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2000	EUR	48	XPAR	2065378228045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2000	EUR	68	CEUX	2065378229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2000	EUR	19	XPAR	toJ-AB0tQHe-LY3QTsMDMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,2000	EUR	7	XPAR	h4otVkXKSZ2G421qalgfpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,1500	EUR	69	XPAR	2065378264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,1500	EUR	79	XPAR	5xDpUDOKQO-nVrhKXjfwqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,1500	EUR	55	XPAR	Y_DDrZWjSA6oZxdKr9x8KwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:50	FR0000120321	375,1000	EUR	24	XPAR	H9U36OwTTRWBono_SN5Z4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:52	FR0000120321	375,1500	EUR	65	XPAR	2065378914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:52	FR0000120321	375,1500	EUR	4	XPAR	2065378915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:52	FR0000120321	375,1500	EUR	64	XPAR	2065378916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:52	FR0000120321	375,2500	EUR	11	XPAR	2065379377045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:52	FR0000120321	375,2500	EUR	45	XPAR	2065379378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:52	FR0000120321	375,2500	EUR	28	XPAR	2065379402045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:52	FR0000120321	375,2500	EUR	25	XPAR	2065379403045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 11:53	FR0000120321	375,2000	EUR	25	CEUX	2065379445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:53	FR0000120321	375,2000	EUR	6	CEUX	2065379446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:53	FR0000120321	375,2000	EUR	20	CEUX	2065379447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:53	FR0000120321	375,2000	EUR	1	XPAR	2065379448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:53	FR0000120321	375,2000	EUR	16	CEUX	2065379449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:53	FR0000120321	375,2000	EUR	68	XPAR	2065379450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:53	FR0000120321	375,2000	EUR	74	XPAR	dmpqlI2yRwGw10seo9T3jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:53	FR0000120321	375,2000	EUR	69	AQEU	2065379523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:53	FR0000120321	375,1500	EUR	18	XPAR	2065379718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4500	EUR	30	XPAR	2065380093045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4500	EUR	25	XPAR	2065380094045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4500	EUR	15	XPAR	2065380095045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4500	EUR	14	XPAR	2065380096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4500	EUR	6	XPAR	2065380097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4500	EUR	60	XPAR	MxHBHBWYQVewfRMAqnXLqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	9	CEUX	2065380116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	25	CEUX	2065380117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	27	CEUX	2065380118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	117	XPAR	2065380119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	5	CEUX	2065380120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	4	TQEX	2065380121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	21	TQEX	2065380122045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	35	TQEX	2065380123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	66	XPAR	heEvmiK7Q_OxRRXX-p1eZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	80	XPAR	rxQtFoMiTz-ipMPOhb43iAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	82	XPAR	GDQJbD_yROC6z4njYbcGGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,4000	EUR	71	XPAR	2065380322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,3500	EUR	22	XPAR	lz-scVuZSKGOz1BFWkrA-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,3500	EUR	49	XPAR	WKsQDFXXSwivBwgWE2w4JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,3500	EUR	40	XPAR	yWpjdRrYTveyYO5mENZ3DAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,3500	EUR	34	XPAR	2065380324045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,3500	EUR	50	XPAR	2065380325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:54	FR0000120321	375,3500	EUR	8	XPAR	k04EkafyR9iAnY7ylqfIZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:55	FR0000120321	375,3000	EUR	66	XPAR	2065380357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:56	FR0000120321	375,4000	EUR	56	CEUX	2065381229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:56	FR0000120321	375,4000	EUR	66	XPAR	2065381230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:56	FR0000120321	375,4000	EUR	62	XPAR	2065381231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:56	FR0000120321	375,3500	EUR	89	XPAR	2065381242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:56	FR0000120321	375,3500	EUR	34	XPAR	j52U_sRF5qytmpM9hnXEFgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:56	FR0000120321	375,3500	EUR	32	XPAR	6pqOIRW5SHOOxt1yor3-hYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:56	FR0000120321	375,3000	EUR	65	XPAR	2065381246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:56	FR0000120321	375,2500	EUR	7	XPAR	2065381255045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:57	FR0000120321	375,3500	EUR	69	XPAR	2065381348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:57	FR0000120321	375,3500	EUR	2	XPAR	2065381602045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:57	FR0000120321	375,3500	EUR	3	XPAR	2065381607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:58	FR0000120321	375,4500	EUR	25	XPAR	2065382224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:58	FR0000120321	375,4500	EUR	16	XPAR	2065382225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:58	FR0000120321	375,4500	EUR	22	XPAR	2065382325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:58	FR0000120321	375,4500	EUR	84	XPAR	2065382326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:58	FR0000120321	375,4500	EUR	40	XPAR	2065382327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:58	FR0000120321	375,4500	EUR	69	CEUX	2065382328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	67	TQEX	2065382943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	87	XPAR	2065382944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	51	XPAR	0aeZIA3T75dUwZ8f6PocQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	31	XPAR	Bwsm76fhTnGcc1iOFlmDwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	26	XPAR	9bDCb2aCSQquOQepY6kBQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4500	EUR	131	XPAR	2065383096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	59	CEUX	2065383097045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4500	EUR	14	XPAR	2065383099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4500	EUR	25	XPAR	2065383101045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4500	EUR	20	XPAR	2065383102045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4500	EUR	10	XPAR	2065383103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4500	EUR	3	XPAR	2065383104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	42	XPAR	2Uu1liLUR7mgKWb_-7InnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	60	XPAR	2065383166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	2	XPAR	2065383167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	35	AQEU	2065383179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	28	AQEU	2065383190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 11:59	FR0000120321	375,4000	EUR	6	AQEU	2065383208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,5000	EUR	62	CEUX	2065383924045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,5000	EUR	65	XPAR	2065383925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,5000	EUR	40	CEUX	2065383926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,5000	EUR	15	CEUX	2065383927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,5000	EUR	12	CEUX	2065383928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,5000	EUR	100	XPAR	kWZ6O8u9TzizXI9rVSBRbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,5000	EUR	49	XPAR	yVS17gjcR4ZpRin86gt32gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,5000	EUR	16	XPAR	Lt0ZmqRQTH6BKrzSp8QWqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,5000	EUR	49	XPAR	oN5p-NLPTkKlRKPrytMhZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,4500	EUR	36	XPAR	2065383934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,4500	EUR	20	XPAR	2065383935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,4500	EUR	16	XPAR	2065383936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:02	FR0000120321	375,4500	EUR	43	XPAR	_ik9v6wSQuSz43EnMlIHnwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,7500	EUR	9	XPAR	at6hCs0oToeyo1nqyOi IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,7500	EUR	37	XPAR	gHvY8EuWQG6-0C5toKIgwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,7500	EUR	62	XPAR	jOCGxpGz5Bywv5bhrq8LvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,7500	EUR	37	XPAR	9BgcBhuZT_Gma37NjRzRnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,7000	EUR	67	CEUX	2065384778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,7000	EUR	62	TQEX	2065384779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,7000	EUR	4	TQEX	2065384780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,7000	EUR	25	XPAR	2065384781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,7000	EUR	49	XPAR	2065384782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,6000	EUR	36	XPAR	2065384784045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:05	FR0000120321	375,6000	EUR	29	XPAR	2065384785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5500	EUR	24	CEUX	2065385383045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5500	EUR	10	CEUX	2065385384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5500	EUR	15	CEUX	2065385385045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5500	EUR	19	CEUX	2065385386045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5500	EUR	1	CEUX	2065385387045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 12:06	FR0000120321	375,5500	EUR	34	XPAR	o8SqxG7KR0CuzNEFg8JntwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5500	EUR	33	XPAR	OLGhwAdiThWqvFsezijRAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5000	EUR	53	XPAR	2065385390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5000	EUR	61	AQEU	2065385391045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5000	EUR	8	XPAR	2065385392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:06	FR0000120321	375,5000	EUR	36	XPAR	hrxTJB4SSMymukBqt62kagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:07	FR0000120321	375,5500	EUR	31	XPAR	Iup R6TP4TaG4hHD1aAn-4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:07	FR0000120321	375,5500	EUR	1	XPAR	8U5A5iE75fS2yeeeaeqFouAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:08	FR0000120321	375,6000	EUR	66	XPAR	2065385930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:08	FR0000120321	375,6000	EUR	25	XPAR	pQ2X2BjgTkq3SOPu9o2A7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:08	FR0000120321	375,6000	EUR	7	XPAR	7CnQAerkSLC9i6aKTbyJYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:09	FR0000120321	375,6000	EUR	61	CEUX	2065386422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:09	FR0000120321	375,6000	EUR	65	TQEX	2065386423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:09	FR0000120321	375,6000	EUR	14	XPAR	2065386424045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:09	FR0000120321	375,6000	EUR	46	XPAR	2065386425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:09	FR0000120321	375,6000	EUR	27	XPAR	j4lCZlr2S82XYYuNtZZn2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:09	FR0000120321	375,6000	EUR	39	XPAR	GWPuvvm2TiqjcLMMFZ2PXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:09	FR0000120321	375,6000	EUR	8	XPAR	zL5oVCJYQwe4aW7OYXQw0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:09	FR0000120321	375,6000	EUR	39	XPAR	y5e0cjbIQS-r9ReHaVXqdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:09	FR0000120321	375,5500	EUR	17	XPAR	JaQ40eR0SxKudVgBTstyrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:11	FR0000120321	375,5500	EUR	67	CEUX	2065387025045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:11	FR0000120321	375,5500	EUR	67	XPAR	2065387026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:11	FR0000120321	375,5500	EUR	54	XPAR	RH7poZr3TvWD2PyTAanbbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:11	FR0000120321	375,5000	EUR	44	XPAR	Chcs7cCNSIKe27nvUlGolgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:12	FR0000120321	375,5500	EUR	14	XPAR	eEGOuQUFTzqI7cxYiZkjMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:12	FR0000120321	375,5500	EUR	20	XPAR	HnV85WZmQ2ah_fULyxaV3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:12	FR0000120321	375,5500	EUR	9	XPAR	3Qgc1KirTWyzjwm6k4EpKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:12	FR0000120321	375,4500	EUR	56	CEUX	2065387353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:12	FR0000120321	375,4500	EUR	44	XPAR	D0zvXMJR1uANVXAg-R3mgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:13	FR0000120321	375,5000	EUR	66	AQEU	2065387664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:13	FR0000120321	375,4500	EUR	68	TQEX	2065387665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:13	FR0000120321	375,4500	EUR	62	XPAR	2065387666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:13	FR0000120321	375,4000	EUR	38	XPAR	0-7RplcXRpmgXJlNWox3OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:14	FR0000120321	375,5500	EUR	48	CEUX	2065388161045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:14	FR0000120321	375,5500	EUR	20	CEUX	2065388162045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:14	FR0000120321	375,5500	EUR	68	XPAR	2065388163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:14	FR0000120321	375,5500	EUR	43	XPAR	MXryhVCzQo26-d0au_rVuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:14	FR0000120321	375,5500	EUR	42	XPAR	G18dNtE9RQ2wI9GMX4e60AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5500	EUR	29	XPAR	5Zi19AeAQCm3DEN6_KAx2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5500	EUR	25	XPAR	hNiDRwjpRDi7N6WM5Z2vaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5500	EUR	20	XPAR	hUUQE8RPQ-qBOr1re-X4IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5000	EUR	5	CEUX	2065388918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5000	EUR	38	CEUX	2065388919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5000	EUR	20	CEUX	2065388920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5000	EUR	38	XPAR	2065388921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5000	EUR	13	XPAR	2065388922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5000	EUR	13	XPAR	2065388923045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,5000	EUR	48	XPAR	afXr-fB2QwKqMana3dViuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,2500	EUR	13	XPAR	RIXhA-FzM5tmz_QHpBzAyCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:16	FR0000120321	375,2500	EUR	31	XPAR	Rg3xpnlwT--VZYrhWTFAPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:17	FR0000120321	375,1500	EUR	10	CEUX	2065389264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:17	FR0000120321	375,1500	EUR	10	CEUX	2065389265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:17	FR0000120321	375,1500	EUR	10	CEUX	2065389266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:17	FR0000120321	375,1500	EUR	19	CEUX	2065389267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:17	FR0000120321	375,1000	EUR	16	XPAR	KbW7XybUQ8a_aoac1IMfOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:17	FR0000120321	375,1000	EUR	30	XPAR	iFhfXizJS42jG25yBiN-WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:18	FR0000120321	375,1000	EUR	67	TQEX	2065389639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:18	FR0000120321	375,1000	EUR	61	XPAR	2065389640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:18	FR0000120321	375,0500	EUR	42	XPAR	wwb71PWfSGq_WiHjMM6AXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:18	FR0000120321	375,0500	EUR	36	XPAR	4DQa5r6oTIqM76OxB8onegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:18	FR0000120321	375,0500	EUR	4	XPAR	KlLLGRuNQEijekzWJiIl88AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4500	EUR	72	CEUX	2065391009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4500	EUR	10	CEUX	2065391010045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4500	EUR	81	XPAR	2065391011045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4000	EUR	63	CEUX	2065391012045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4500	EUR	35	XPAR	mVr7eWCKQgWVJZRGJs_-IAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4500	EUR	76	XPAR	8cP8EG_gSAmLZ0x1VfYWRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4500	EUR	31	XPAR	72IGTkcCTbyrFCpO5nEcdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4000	EUR	40	XPAR	N6Lr4AB9QCq8k38ajm9B2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4500	EUR	5	XPAR	Vzy1PfwQT76RQzBjgcl_ugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4000	EUR	41	XPAR	bWXHzY9GQjiiSgWepEOPX_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:21	FR0000120321	375,4500	EUR	20	AQEU	2065391015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:24	FR0000120321	375,5000	EUR	58	CEUX	2065391775045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:24	FR0000120321	375,5000	EUR	64	TQEX	2065391776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:24	FR0000120321	375,5000	EUR	66	XPAR	2065391777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:24	FR0000120321	375,5000	EUR	60	AQEU	2065391778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:25	FR0000120321	375,5000	EUR	65	XPAR	2065392129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:25	FR0000120321	375,5000	EUR	40	CEUX	2065392130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:25	FR0000120321	375,5000	EUR	7	CEUX	2065392131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:25	FR0000120321	375,5000	EUR	15	XPAR	QHjJcf-_RF-Qfi2zzyVmKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:25	FR0000120321	375,5000	EUR	28	XPAR	D-YiVEh TWqqP -g0zkGHwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:25	FR0000120321	375,5000	EUR	15	XPAR	U_NOyTnGQ4-wSnubyUAnUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:26	FR0000120321	375,5000	EUR	1	XPAR	2065392561045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	71	XPAR	2065393432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	64	CEUX	2065393433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	24	TQEX	2065393434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	39	TQEX	2065393435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	19	CEUX	2065393436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	49	CEUX	2065393437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	27	XPAR	qOkYHenSTqq6YR0BkBn3HAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	45	XPAR	QmwVpGNgQ0iDPvaC7GTHPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	24	XPAR	BG-mDUkeTBqw5ZFvAVJnRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	51	XPAR	eENKpckMRPuLk7sBADhQ-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	44	XPAR	DSNHze0URa-DAzaW1Yj2-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,5000	EUR	67	AQEU	2065393489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:28	FR0000120321	375,4500	EUR	69	XPAR	2065393493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:30	FR0000120321	375,4500	EUR	28	XPAR	GtB7NUkiRb2yMrAdkS2wZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:30	FR0000120321	375,4500	EUR	65	XPAR	EcTYz6zhTj-npXYHiNOjIAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 12:30	FR0000120321	375,4500	EUR	40	CEUX	2065394907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:30	FR0000120321	375,4500	EUR	17	CEUX	2065394908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:30	FR0000120321	375,4500	EUR	67	XPAR	sfCPJ4IeSkKPxXhAUQLyVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:30	FR0000120321	375,4500	EUR	12	XPAR	ozIbRTSiQJ6idF1PuXUTggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:31	FR0000120321	375,4000	EUR	2	XPAR	2065395026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:31	FR0000120321	375,4000	EUR	67	XPAR	2065395027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:31	FR0000120321	375,4000	EUR	13	XPAR	X6BU03WFTQK0HCvnhVOXGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:31	FR0000120321	375,4000	EUR	47	XPAR	Rt9lQ-x_RU-xR4zx4JCpRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:31	FR0000120321	375,4000	EUR	64	XPAR	P1oflSxvTzmd7q3l4iWedQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,2000	EUR	13	CEUX	2065395692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,2000	EUR	30	CEUX	2065395693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,2500	EUR	21	CEUX	2065395694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,2500	EUR	2	CEUX	2065395695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,2000	EUR	10	TQEX	2065395696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,2000	EUR	10	TQEX	2065395697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,2000	EUR	45	TQEX	2065395698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,1500	EUR	49	XPAR	2065395897045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,1500	EUR	20	XPAR	2065395899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,1500	EUR	12	XPAR	QlXyBCwpQFC7mjMmZO_GAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,1500	EUR	44	XPAR	LIe2MaGuR6uZhjinlO1Y5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,1000	EUR	74	XPAR	3Y4xKm3KRlGmN-eWlUmL-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:32	FR0000120321	375,1000	EUR	57	XPAR	T6CwuuJfQQCZyI2b_QrawAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:33	FR0000120321	374,9500	EUR	35	XPAR	Up1mtYNCSaKHualJc10ryQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:38	FR0000120321	375,2000	EUR	72	XPAR	2065397699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:38	FR0000120321	375,2000	EUR	36	XPAR	NltTxg1nQUydE1WetfFGKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:40	FR0000120321	375,3000	EUR	62	XPAR	2065398396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:40	FR0000120321	375,3000	EUR	37	XPAR	C1MrtRb2QdWxbsnh6iZTdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:40	FR0000120321	375,3000	EUR	61	XPAR	d8Wz73U0RUWKJpZiMy5eHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:40	FR0000120321	375,3000	EUR	140	CEUX	2065398442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:40	FR0000120321	375,3000	EUR	57	CEUX	2065398443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:40	FR0000120321	375,3000	EUR	63	TQEX	2065398444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:41	FR0000120321	375,2500	EUR	61	CEUX	2065398590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:41	FR0000120321	375,2500	EUR	68	AQEU	2065398592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:41	FR0000120321	375,2500	EUR	58	XPAR	wd3PGUodR4CPo57V17Ja6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:41	FR0000120321	375,2000	EUR	15	XPAR	GaWSKxjzQ8iLWDxj2YcjJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:41	FR0000120321	375,2000	EUR	51	XPAR	OCvaLvRNSKal7O_kqTH3RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:41	FR0000120321	375,1000	EUR	11	XPAR	NncQmValSK2JwrW4vhWANwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:41	FR0000120321	375,1500	EUR	62	XPAR	2065398820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:42	FR0000120321	375,1000	EUR	10	CEUX	2065398927045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:42	FR0000120321	375,1000	EUR	30	CEUX	2065398928045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:47	FR0000120321	375,2500	EUR	57	CEUX	2065400289045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:47	FR0000120321	375,2500	EUR	7	CEUX	2065400290045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:47	FR0000120321	375,2500	EUR	25	XPAR	XoFUYF6tTp6c1QZgCxV4XwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	16	XPAR	2065401484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	152	CEUX	2065401497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	25	TQEX	2065401498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	42	TQEX	2065401499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	13	XPAR	2065401500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	25	XPAR	2065401501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	19	XPAR	2065401502045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	22	XPAR	2065401503045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	20	XPAR	2065401504045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	25	XPAR	XpyHAI7nRSqk2a-LbZq9lgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	11	XPAR	mYug1BGZTES9H-Pqa4FzmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:51	FR0000120321	375,6000	EUR	10	XPAR	DcFdilC6TfmqibNJKKaLoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	43	CEUX	2065401727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	41	CEUX	2065401728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	14	TQEX	2065401729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	55	TQEX	2065401730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	66	XPAR	2065401731045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	49	XPAR	YcMoMr3ZTdqpnZKLyBaH2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	60	XPAR	3hnhcqNgTJmvXxV3sA-2jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	200	XPAR	bK7507GbRU2FjGI58K4XlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	25	XPAR	LnWWhhiXSCOdipsPuo8KaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	46	XPAR	UQ-QJIDsS2O4TlSBUjyq6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	36	XPAR	fMnOOkB7T12LUAMEuExz0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	40	XPAR	tJlTkIGCRvW_yIwQ_P_3KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	36	XPAR	K-O-8VCfR76q56187c48AQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	26	XPAR	g0o-uPG2Q6OAcMAUv8oCIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	36	XPAR	P9Rwosq2Sq2xWn7f2LH0TwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	14	XPAR	hleE4NiPQ2GR0WO6iI9FlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	36	XPAR	CrhgwhwoTTmPgdYXmksjfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	40	XPAR	VYGFB55jRM2glvqeXwNfqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	24	XPAR	D0ydyU1ETeCbSyV_ZJswJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	40	XPAR	tnlLjMJRQbOfW0Je8D-AewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:52	FR0000120321	375,6000	EUR	6	XPAR	SFQeOUpAR8K6_uL3QXjQgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	57	XPAR	2065402472045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	37	XPAR	J_jqVvQyRE-vy7BpXpyA3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	1	XPAR	2065402473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	86	CEUX	2065402570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	65	TQEX	2065402571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	10	XPAR	2065402572045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	25	XPAR	2065402573045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	37	XPAR	2065402574045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7500	EUR	49	AQEU	2065402575045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7500	EUR	45	AQEU	2065402576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	37	XPAR	36F4uJXcT0aVDmVboZVniAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	33	XPAR	UfHP-ow8QXaNzwCkLdcLWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	4	XPAR	TEbhfOihRfmnTeQ_IrBsJQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	58	XPAR	DDlj_SLQQoedDmX93GvoDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,6500	EUR	39	XPAR	D0TR6A6URgC4xRjf8z1OBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:55	FR0000120321	375,7000	EUR	5	AQEU	2065402833045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,8000	EUR	5	CEUX	2065404184045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,8000	EUR	101	CEUX	2065404185045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,8000	EUR	61	XPAR	2065404186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,8000	EUR	69	CEUX	2065404187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,8000	EUR	68	TQEX	2065404188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,8000	EUR	62	CEUX	2065404189045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 12:59	FR0000120321	375,8000	EUR	7	XPAR	A9DRYXb_S8G9jePHRuovEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,8000	EUR	145	XPAR	hPD0by5RT5yZZHptyxQ5YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,8000	EUR	53	XPAR	vzet9XoET5OYPcXPuTO3DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,8000	EUR	74	AQEU	2065404217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,7500	EUR	63	XPAR	omwssn8FQbm6mqiJ5VnWqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 12:59	FR0000120321	375,7500	EUR	1	XPAR	b4MVr0AeQnaFFBvbclmxIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	62	CEUX	2065405242045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	59	TQEX	2065405243045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	63	XPAR	JUf4s7WUS6yL281a2TXl7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	25	XPAR	J7QcUk-qRs6HKVp54i6bygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	39	XPAR	LQ3LLQyhQ2OUuDGhfIU9KAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	26	XPAR	uNZ6u923Sz-j_J_e7C2JlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	2	AQEU	2065405253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	5	XPAR	2065405244045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	63	XPAR	2065405245045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	26	XPAR	2065405248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	25	XPAR	2065405250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	10	XPAR	2065405251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	69	XPAR	k4jdlowIQsKNN8oteAL3MAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	39	XPAR	tquSu9oCSgWvto_I85ZURgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	69	XPAR	oLMttSTAT6Sad3WnAuTPCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	27	XPAR	NTYgSYEVS3-uQxqZQeXDcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	9	AQEU	2065405273045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,9000	EUR	3	AQEU	2065405277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,8500	EUR	1	CEUX	2065405285045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:01	FR0000120321	375,8500	EUR	66	CEUX	2065405286045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:02	FR0000120321	375,9000	EUR	52	AQEU	2065405298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:04	FR0000120321	375,9000	EUR	2	XPAR	2065406007045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:04	FR0000120321	375,9000	EUR	63	CEUX	2065406037045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:04	FR0000120321	375,9000	EUR	4	XPAR	2065406038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:04	FR0000120321	375,9000	EUR	63	XPAR	2065406039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:04	FR0000120321	375,9000	EUR	29	XPAR	n-t8NriKSuaDRMnc4Fnv0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:04	FR0000120321	375,9000	EUR	28	XPAR	oQCkVQxLSGyFC6x_S0i-iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:06	FR0000120321	375,9000	EUR	3	CEUX	2065406716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:06	FR0000120321	375,9000	EUR	58	CEUX	2065406717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:06	FR0000120321	375,9000	EUR	2	CEUX	2065406718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	64	CEUX	2065407205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	47	TQEX	2065407207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	9	TQEX	2065407208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	61	XPAR	2065407209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	8	TQEX	2065407210045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	10	TQEX	2065407211045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	9	TQEX	2065407212045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	57	XPAR	KRPVQeA7QzmVsmikpB6sWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	52	XPAR	A1N2TtKMTbCSWV1xXVghdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	19	AQEU	2065407220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8500	EUR	42	AQEU	2065407264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,8000	EUR	68	CEUX	2065407380045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,7500	EUR	50	XPAR	aOlNObc_QaGNPMH684gZcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:08	FR0000120321	375,7500	EUR	66	XPAR	gt7gP46pR9ezmbUH8jCcKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:09	FR0000120321	375,7000	EUR	9	XPAR	2065407475045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:10	FR0000120321	375,8000	EUR	1	XPAR	2065407816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:10	FR0000120321	375,8000	EUR	61	XPAR	2065407817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:11	FR0000120321	375,7500	EUR	9	CEUX	2065407956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:11	FR0000120321	375,7500	EUR	55	CEUX	2065407957045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:11	FR0000120321	375,7500	EUR	60	TQEX	2065407958045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:12	FR0000120321	375,7500	EUR	16	XPAR	glK0B5DJTySN4x45N0YoLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:12	FR0000120321	375,7500	EUR	35	XPAR	TPrAsbjoSZqVbhJJ8dLakQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:12	FR0000120321	375,7000	EUR	63	CEUX	2065408304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:12	FR0000120321	375,7000	EUR	59	AQEU	2065408305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:15	FR0000120321	375,8000	EUR	67	XPAR	2065409163045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:15	FR0000120321	375,8000	EUR	31	XPAR	lsiEAbBDRj2YfeQQPp5uPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:15	FR0000120321	375,8000	EUR	60	XPAR	gT-loObsR1e6M_nmJdCLSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:15	FR0000120321	375,8000	EUR	58	XPAR	7viN_dboSBS5TUfouI2i_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:16	FR0000120321	375,8000	EUR	67	CEUX	2065409554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:16	FR0000120321	375,8000	EUR	56	TQEX	2065409555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:16	FR0000120321	375,8000	EUR	10	XPAR	2065409556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:16	FR0000120321	375,8000	EUR	51	XPAR	2065409557045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:16	FR0000120321	375,7500	EUR	61	CEUX	2065409622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:16	FR0000120321	375,7500	EUR	59	XPAR	7dcRjiifSzCwX_UodtLKfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:16	FR0000120321	375,7000	EUR	1	AQEU	2065409727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:16	FR0000120321	375,7000	EUR	68	AQEU	2065409730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:18	FR0000120321	375,8000	EUR	34	CEUX	2065410495045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:18	FR0000120321	375,8000	EUR	23	CEUX	2065410496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:18	FR0000120321	375,8000	EUR	15	XPAR	ljHjmSOPRxW-J9EItd9YkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:18	FR0000120321	375,8000	EUR	17	XPAR	9uq8iv7xT1OiMUwT2gSilwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:18	FR0000120321	375,8000	EUR	37	XPAR	tfQ4QoWeRwCVGsPlImSUvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:18	FR0000120321	375,7500	EUR	24	XPAR	88aRTMa1SEyM8Co53hISOQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:18	FR0000120321	375,7500	EUR	32	XPAR	wDZtJzMGSvm4J1sh3K_MxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:19	FR0000120321	375,8000	EUR	15	XPAR	2065410801045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:19	FR0000120321	375,8000	EUR	51	XPAR	2065410802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:19	FR0000120321	375,8000	EUR	57	TQEX	2065410822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:19	FR0000120321	375,8000	EUR	58	CEUX	2065410823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:20	FR0000120321	375,7500	EUR	67	XPAR	oO2yZGLoSQGrSasN6Vz7GAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:21	FR0000120321	375,7000	EUR	7	CEUX	2065411633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:21	FR0000120321	375,7000	EUR	30	CEUX	2065411645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:21	FR0000120321	375,7000	EUR	1	CEUX	2065411675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:22	FR0000120321	375,7000	EUR	31	CEUX	2065411748045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:23	FR0000120321	375,7500	EUR	26	XPAR	2065412247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	30	XPAR	2065412341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	5	TQEX	2065412354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	69	CEUX	2065412362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	4	XPAR	2065412363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	60	TQEX	2065412364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	59	XPAR	NZsQoZ6nT6WfAd07fhQ9jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	30	XPAR	HW7mtKEkRxupv_PL5UYCUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	6	XPAR	qNQ7xbYoRyibZw_lt3KiQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	21	XPAR	lG-dgZLuQqGk1jawNoNyIwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 13:24	FR0000120321	375,7500	EUR	36	XPAR	EhFP_Ev-Rp-p3YYT4_aEggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	39	XPAR	v5Qf8kxDRJCSfq4Gm-OrOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	41	XPAR	oDjnzZW_S1SfJcTfyRP2OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7500	EUR	2	XPAR	LdXMieZDTd2wzRkND_eYUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,7000	EUR	62	XPAR	2065412401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,6500	EUR	15	XPAR	T_sDPojQQE2WtMYA81dhDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,6500	EUR	12	AQEU	2065412447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,6500	EUR	25	XPAR	9kAQbU0V5MeCu9MsWMqBSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,6500	EUR	37	XPAR	hYaPnZUBTg6O3ZcuPdi0SAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,6500	EUR	11	AQEU	2065412450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,6500	EUR	30	AQEU	2065412460045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:24	FR0000120321	375,6500	EUR	4	AQEU	2065412461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:26	FR0000120321	375,5500	EUR	56	CEUX	2065413168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	30	TQEX	2065416213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	57	CEUX	2065416259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6500	EUR	16	CEUX	2065416260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6500	EUR	30	CEUX	2065416261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6500	EUR	16	CEUX	2065416262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	4	TQEX	2065416263045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	7	TQEX	2065416264045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	27	TQEX	2065416265045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	50	XPAR	2065416266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	18	XPAR	2065416267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	43	XPAR	LEr0dEUOQhak7z7PtvIzswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	3	XPAR	AYlhnnBwSm61qClyurjh3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	23	XPAR	4-48CeZLQkWqnGhCHMN58gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	53	XPAR	MoJ-pNh5S_idkLXU5ekiZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	23	XPAR	Bw-pr5dFTlqAeDUZd7-Y_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	18	XPAR	3o8o5z0ARKCVpVkWK7Y9ZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	32	XPAR	y9zDBWI7RDmMUJyHCyCY8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:32	FR0000120321	375,6000	EUR	6	XPAR	dZFxVLMCREqNJkgBw_LDawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:34	FR0000120321	375,6000	EUR	34	XPAR	2065416838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:34	FR0000120321	375,6000	EUR	2	CEUX	2065416839045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:34	FR0000120321	375,6000	EUR	25	XPAR	2065416840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:34	FR0000120321	375,6000	EUR	5	CEUX	2065416841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:34	FR0000120321	375,6000	EUR	9	CEUX	2065416842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:34	FR0000120321	375,6000	EUR	54	XPAR	OngabAYJRX-HME8Mxo43GgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:34	FR0000120321	375,6000	EUR	25	XPAR	iG7wUB9ARVuRedExDQUyCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:34	FR0000120321	375,6000	EUR	57	XPAR	_3lUYAxXTX24_IbsimjMgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:36	FR0000120321	375,7000	EUR	2	CEUX	2065417751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:36	FR0000120321	375,7000	EUR	1	CEUX	2065417752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	75	AQEU	2065418190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	89	CEUX	2065418191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	66	CEUX	2065418192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	55	TQEX	2065418193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	9	TQEX	2065418194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	66	XPAR	2065418195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	15	XPAR	DlOO8c0NTLCUY6LVoKCkzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	69	XPAR	38dwgauVSnGWPg_AxME4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	3	XPAR	X3AafeiHTamN-1m5E_vK2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	29	XPAR	1voiX9d5Rzy9NXsneRpBaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	11	XPAR	NEv3BcN_QJSV8T1R-57ShQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	54	XPAR	Ai1NyaNCTM-MMq7I-xfU-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	29	XPAR	MJnMHG5DTaGBvWu2dUr3wwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	15	XPAR	FdRoT1GMRq69_ioTFZNBtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	7	XPAR	8ZFN16uYTfebUza1znHVFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	76	XPAR	w3dUfTRMSZSpJo98nAaupgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	62	XPAR	tUFlhXFb5RK-FpFZVMBpPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	48	XPAR	05mRiQV3RXGc8HNBeLZbgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	40	XPAR	sq6aSUbHTI-RuYMcinKtBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,7000	EUR	46	XPAR	ZYqFsuy0SqaUH6fXlnrTpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,6500	EUR	32	XPAR	20654182160 45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:37	FR0000120321	375,6500	EUR	27	XPAR	2065418217045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:38	FR0000120321	375,6500	EUR	18	CEUX	2065418597045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:38	FR0000120321	375,6500	EUR	18	CEUX	2065418598045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:38	FR0000120321	375,6500	EUR	30	CEUX	2065418599045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	21	CEUX	2065419791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	41	CEUX	2065419938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	43	TQEX	2065419939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	22	TQEX	2065419940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	62	XPAR	2065419941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,5500	EUR	63	CEUX	2065419942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	26	AQEU	2065419943045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	57	XPAR	Ut3AoK_XSOWOEBZTItMcPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	29	XPAR	8fP8M4XHQOumXoKYKdCNqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	24	AQEU	2065419944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	1	AQEU	2065419947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,6000	EUR	12	AQEU	2065419948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,5500	EUR	30	XPAR	MBPvJ9pdQ9qGhqTHG-acmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,5500	EUR	60	XPAR	DJGf2ol0RAO-JlkY43Gp8gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,5500	EUR	61	XPAR	rUA2ZB4nQ3mftVvb3lI8wQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,5500	EUR	28	XPAR	O3RrkoTvQrq_c78OOwCjxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:40	FR0000120321	375,5500	EUR	32	XPAR	GVPXv7nQQweMCfO1xlUVawA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:44	FR0000120321	375,6000	EUR	68	CEUX	2065420808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:44	FR0000120321	375,5500	EUR	40	TQEX	2065420850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:44	FR0000120321	375,5500	EUR	20	TQEX	2065420851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:44	FR0000120321	375,5500	EUR	42	XPAR	2065420852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:44	FR0000120321	375,5500	EUR	23	XPAR	2065420853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:44	FR0000120321	375,5500	EUR	10	CEUX	2065420854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:44	FR0000120321	375,5500	EUR	40	CEUX	2065420855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:44	FR0000120321	375,5500	EUR	20	XPAR	awVn29epSwWvT80kD_A9iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:44	FR0000120321	375,5500	EUR	26	XPAR	bMo0G2gQRfaPSkb0EWRCrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:47	FR0000120321	375,5000	EUR	41	AQEU	2065422384045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:47	FR0000120321	375,5000	EUR	34	CEUX	2065422682045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:47	FR0000120321	375,5000	EUR	14	XPAR	2065422683045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:47	FR0000120321	375,5000	EUR	22	CEUX	2065422684045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:47	FR0000120321	375,5000	EUR	54	XPAR	2065422685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:47	FR0000120321	375,5000	EUR	11	AQEU	2065422691045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 13:47	FR0000120321	375,5000	EUR	34	XPAR	E0YoNa8KRlSb4V2B2GIDUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:47	FR0000120321	375,5000	EUR	10	AQEU	2065422700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:49	FR0000120321	375,5500	EUR	14	XPAR	2065423637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:49	FR0000120321	375,6000	EUR	69	CEUX	2065423721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	1	CEUX	2065424249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	53	CEUX	2065424250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	10	CEUX	2065424251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	56	TQEX	2065424252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	12	XPAR	2065424253045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	61	XPAR	2065424254045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	11	XPAR	z6OZPq2OQA2dYkAgCg5iEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	26	XPAR	alWQp3OISimVcSwcuyjrxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	25	XPAR	xvGilhF_SUK0WRrOuy6XogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	37	XPAR	vgcC_3vtRHKlmc0fUOY4ogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	11	XPAR	8JGmw42SQS28BadgFBqIWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	47	XPAR	eemcjQ5NSXW5E-qhVHMZfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	57	XPAR	N7YxKo7QTTW3amfGmKuDrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	20	XPAR	opftQj-vTkmEJaSjGWILpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	2	XPAR	IXDf1xBCT325fg7AU8kY_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:51	FR0000120321	375,6000	EUR	4	XPAR	QJCFqVmzT2WWl7f9B7Jh6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:52	FR0000120321	375,5500	EUR	70	XPAR	2065424311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:52	FR0000120321	375,5500	EUR	56	CEUX	2065424321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:52	FR0000120321	375,5500	EUR	1	CEUX	2065424336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:52	FR0000120321	375,5000	EUR	4	AQEU	2065424375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:52	FR0000120321	375,4500	EUR	1	XPAR	cAXmk9HRSwGoDAFNdXnWoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:52	FR0000120321	375,4500	EUR	59	XPAR	HR0Z2txVSnimX6UNjGamSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:55	FR0000120321	375,5500	EUR	11	XPAR	-aVedmkNSeWxf8YfUQolbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:56	FR0000120321	375,5500	EUR	58	CEUX	2065425825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:56	FR0000120321	375,5500	EUR	64	XPAR	2065425827045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:56	FR0000120321	375,5500	EUR	27	XPAR	iyDCJipgSMKwqL0Aj6hPGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:56	FR0000120321	375,5500	EUR	56	XPAR	cUG65PBNTw6wTS-VD1PqlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:56	FR0000120321	375,5500	EUR	55	XPAR	XobQy7d7RGmWgVDwyaNafgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:56	FR0000120321	375,5500	EUR	69	XPAR	lozmxWXtQfuUR8E-MOwT0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:56	FR0000120321	375,5500	EUR	30	XPAR	K3DaCnt9SkOKhUPtJ9UA4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:57	FR0000120321	375,5500	EUR	52	CEUX	2065426104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 13:59	FR0000120321	375,6000	EUR	5	CEUX	2065427194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	24	XPAR	2065427611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	4	CEUX	2065427612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	93	XPAR	oCwY2qqNRw6MquI4jeiSFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	39	XPAR	_FlgcfZsRqyWlGFYPDsJlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	14	XPAR	wx1xeSejTBuK4G-_TrKUnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	5	CEUX	2065427644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	29	CEUX	2065427645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	51	CEUX	2065427646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	70	TQEX	2065427647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	37	XPAR	2065427648045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	30	TQEX	2065427649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	53	XPAR	C5sqwP8PTn-T8bic5IbZEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,6000	EUR	11	XPAR	IrPnBtG7Sp-tv1eZdkUBYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,5500	EUR	17	XPAR	2065427796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,5500	EUR	44	XPAR	2065427797045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,5500	EUR	25	XPAR	qBAW9b9DSeaYtVCJA6_zzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:00	FR0000120321	375,5500	EUR	19	XPAR	a1im0ClyTRiaT8S-5HpYygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,8000	EUR	50	AQEU	2065428623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,8000	EUR	17	AQEU	2065428624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,8000	EUR	18	CEUX	2065428641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,8000	EUR	40	CEUX	2065428642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	39	XPAR	2065428679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	69	CEUX	2065428706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	24	XPAR	2065428708045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	69	TQEX	2065428709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	20	CEUX	2065428710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	7	CEUX	2065428711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	20	CEUX	2065428712045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	2	CEUX	2065428713045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	6	CEUX	2065428715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	9	CEUX	2065428718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	65	XPAR	_uFhqs3yRVqr8kcHE4tJjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	1	XPAR	I3faW5EoSpSO6EXg0BJRQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	4	AQEU	2065428772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,7500	EUR	85	AQEU	2065428851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,8000	EUR	37	XPAR	IJ35qMDfQwSLeidDsGIteAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:03	FR0000120321	375,8000	EUR	33	XPAR	hMCGQt5rQHGNFVZ5SkUGQQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:05	FR0000120321	375,9500	EUR	7	XPAR	csLa9WfjSZuCmMb9qIeKogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:05	FR0000120321	375,9500	EUR	18	XPAR	x-RZV955RneNVrdig9nj5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:05	FR0000120321	375,9500	EUR	43	XPAR	AsvBdqE2RP-47MrY52bTuwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:05	FR0000120321	375,9500	EUR	7	CEUX	2065429586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0500	EUR	69	CEUX	2065429910045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0500	EUR	66	XPAR	2065429911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0500	EUR	37	XPAR	cgxUh7eTS2ueOP2u0whGDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0500	EUR	37	XPAR	-34ndU1GS3G5v1aV5rB7YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0500	EUR	44	XPAR	wseildWpToKEMUs9SVYpWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0000	EUR	69	XPAR	2065429929045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0000	EUR	1	XPAR	2065429930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0000	EUR	8	TQEX	2065429931045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0000	EUR	8	TQEX	2065429935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:06	FR0000120321	376,0000	EUR	15	TQEX	2065429936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:07	FR0000120321	376,1000	EUR	7	XPAR	2065430885045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:07	FR0000120321	376,1000	EUR	29	XPAR	2065431889045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:07	FR0000120321	376,1000	EUR	33	XPAR	2065431890045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:07	FR0000120321	376,1000	EUR	66	XPAR	pzdPsqWBToiNb--ZN1O5DQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:07	FR0000120321	376,0500	EUR	3	XPAR	v_vPLQuASTOjptsjUe4b0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:07	FR0000120321	376,0500	EUR	6	XPAR	De-t2d44TI-snVfFdrKLYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,2000	EUR	7	XPAR	p-8Wh1MGR_OSUVL7HG1EWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,2000	EUR	72	XPAR	UF4Rl4u0Rwm0upsDUul8vAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,2000	EUR	58	XPAR	rP8qayrUTkKDqAiRiLw6RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,1500	EUR	7	XPAR	OfgzZ319TWGxkjkqhCM3vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,1500	EUR	1	CEUX	2065434257045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 14:09	FR0000120321	376,1500	EUR	17	XPAR	2065434258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,1500	EUR	2	CEUX	2065434259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,1500	EUR	32	XPAR	2065434260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,1500	EUR	64	CEUX	2065434261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,1500	EUR	12	XPAR	2065434262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,1500	EUR	21	XPAR	T_v4-6ezR9-to6a0uuExNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,1500	EUR	47	XPAR	FSvw9NNCQ7-y-PBOIuMltAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:09	FR0000120321	376,1500	EUR	41	XPAR	BzIL72_zR3e6V_OS7AW9BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:10	FR0000120321	376,1500	EUR	58	CEUX	2065434570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:10	FR0000120321	376,1500	EUR	45	XPAR	fh2Tc-OQTqKcfEnz6WHHwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1500	EUR	59	TQEX	2065434701045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1500	EUR	10	AQEU	2065434705045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1000	EUR	1	XPAR	4NDLBp2ET8qIXFf2HNbGkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1500	EUR	20	AQEU	2065434716045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1500	EUR	27	AQEU	2065434728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1000	EUR	30	XPAR	WaEVbaPfRoiMz8E490WpEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1000	EUR	68	XPAR	YIVzPIItTImqyWjfgs9CXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1000	EUR	38	XPAR	gg73orGdQyq5gBaOTk-w-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1000	EUR	69	XPAR	vtnZwV-iQG2xFMGPp6w65wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,1000	EUR	6	XPAR	8OuwL5CCQQuFcdLLlHPE6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,0500	EUR	5	XPAR	2065434735045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,0500	EUR	55	XPAR	2065434736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:11	FR0000120321	376,0500	EUR	60	XPAR	zOqEiKanQDm3cM3_nQEQnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:13	FR0000120321	375,9000	EUR	3	CEUX	2065435420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:13	FR0000120321	375,9000	EUR	22	CEUX	2065435695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:14	FR0000120321	375,9000	EUR	43	XPAR	2065435941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:14	FR0000120321	375,9000	EUR	42	CEUX	2065435946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:14	FR0000120321	375,9000	EUR	64	CEUX	2065435947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:14	FR0000120321	375,9000	EUR	66	TQEX	2065435948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:14	FR0000120321	375,9000	EUR	19	XPAR	2065435949045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:15	FR0000120321	375,7500	EUR	64	XPAR	2065436533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:20	FR0000120321	375,9500	EUR	10	CEUX	2065439224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:20	FR0000120321	375,9500	EUR	5	CEUX	2065439225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9000	EUR	41	XPAR	RFAb4iNOQhq8oqFnIXdDvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9000	EUR	94	XPAR	aGfeX1PVRki11u6_Yt8kngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9000	EUR	84	XPAR	H0xkNjhnQBCukodS0yp0TAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	17	AQEU	2065439639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	17	CEUX	2065439614045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	37	CEUX	2065439615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	61	CEUX	2065439616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	64	CEUX	2065439617045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	64	TQEX	2065439618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	71	XPAR	2065439619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	22	CEUX	2065439620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	30	CEUX	2065439621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	10	CEUX	2065439622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	6	CEUX	2065439623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	13	XPAR	2065439624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	25	XPAR	2065439625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	29	XPAR	2065439626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	4	XPAR	2065439627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	41	XPAR	GR7fRS7gQmKVLA6VlVbO6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	15	XPAR	Ixn5H5DJTVG5O-6vnuew9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	13	XPAR	sMGWYwLhQHm9M6LDjf331gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	28	XPAR	cW2X_E50Qryhp4wnaYCwbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	5	XPAR	PHKZyXDURvmqF5eIhgsC9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	28	XPAR	Ji8aL5ZbTQqE8nvvZUqLFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	15	XPAR	BFSywNEnQmWp7XoeBYlTmwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	64	XPAR	Ip_gvdU8Tp6Ip77dh-ta1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	22	XPAR	7NA8I2RZTk65bz1NttjJ-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	86	XPAR	MxSMryMAQtiEpKrEZhPamwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9000	EUR	71	XPAR	hCbPsD5yQnKsDZTVcN2FYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9500	EUR	48	AQEU	2065439650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:21	FR0000120321	375,9000	EUR	25	XPAR	SdwRIGF4Ti6i1a7J2-nm6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9500	EUR	62	CEUX	2065440946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9500	EUR	65	TQEX	2065440947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9500	EUR	72	XPAR	2065440948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9500	EUR	23	AQEU	2065440993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9000	EUR	28	CEUX	2065440997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9000	EUR	72	XPAR	2065441131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9500	EUR	10	AQEU	2065441145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9500	EUR	8	AQEU	2065441167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9500	EUR	3	AQEU	2065441449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9500	EUR	18	AQEU	2065441455045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:25	FR0000120321	375,9000	EUR	34	CEUX	2065441465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:27	FR0000120321	375,8500	EUR	70	XPAR	yh-E48zAQrqAEQXkytbKyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:28	FR0000120321	375,7500	EUR	64	CEUX	2065442750045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:28	FR0000120321	375,7500	EUR	71	XPAR	2065442751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:28	FR0000120321	375,7500	EUR	68	TQEX	2065442752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:28	FR0000120321	375,7500	EUR	35	XPAR	te28MWi7TcGNAAgk7B136QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:28	FR0000120321	375,7500	EUR	68	XPAR	c73jgzCHQ5GuMzB48IV3zwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:28	FR0000120321	375,7500	EUR	31	XPAR	CC35sGL1RLO4Nx0GJ4dZ2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:28	FR0000120321	375,7500	EUR	25	XPAR	B5TXpZTYS4KFV53Bct3KsAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:28	FR0000120321	375,7500	EUR	12	XPAR	cBkYT0wHRyu3iWicv7r7UwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:29	FR0000120321	375,7500	EUR	69	CEUX	2065443167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:30	FR0000120321	375,7500	EUR	5	XPAR	2065444158045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:30	FR0000120321	375,7500	EUR	61	XPAR	2065444159045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:30	FR0000120321	375,9500	EUR	59	CEUX	2065444844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:30	FR0000120321	375,9500	EUR	16	XPAR	yxhRE1xtS_qvfmbtLCCEQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:30	FR0000120321	375,9500	EUR	45	XPAR	w3n7N1loTq2fAKD_4Ty13wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:30	FR0000120321	375,9500	EUR	6	XPAR	HjmgLSc9RcaCazMRogMKowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1500	EUR	75	XPAR	UKNt8emyS2meDhiMsOYIRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1500	EUR	5	XPAR	2065445422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1500	EUR	8	AQEU	2065445428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1500	EUR	64	XPAR	2065445520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1500	EUR	8	AQEU	2065445641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1500	EUR	19	AQEU	2065445736045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1000	EUR	53	XPAR	BBIXcm87S8ODOaQPB23fqwA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 14:31	FR0000120321	376,1000	EUR	22	XPAR	dU36MS6TT3GrEHlEgnY_6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1000	EUR	49	XPAR	AmjWtQKQQJGTLIMvJbVxwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1000	EUR	12	XPAR	juomZaNuQyebhQuREZIGugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1500	EUR	22	AQEU	2065445749045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:31	FR0000120321	376,1500	EUR	8	AQEU	2065445834045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:32	FR0000120321	376,0500	EUR	63	XPAR	2065446249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:32	FR0000120321	376,0500	EUR	64	TQEX	2065446250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:33	FR0000120321	376,1500	EUR	41	XPAR	Lw0_eJUcRsy9rdGgNn1N6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:33	FR0000120321	376,1500	EUR	30	XPAR	xvV0HTc_TAyRKAi1sl88awA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:33	FR0000120321	376,1500	EUR	11	XPAR	qCHglnjPTqa2sewN9uNK2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:33	FR0000120321	376,1000	EUR	57	CEUX	2065447015045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:33	FR0000120321	376,1000	EUR	74	XPAR	qXSNQmH9Slms9F-csFUA7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:33	FR0000120321	376,1000	EUR	11	XPAR	0tuM-29qQby9MBg7H1KiWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:33	FR0000120321	376,1000	EUR	73	XPAR	hKCBFWY9TFegnJdf_ofQTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:33	FR0000120321	376,2000	EUR	42	XPAR	2065447510045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,2000	EUR	56	CEUX	2065447607045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,2500	EUR	87	XPAR	Nxl8-H71TtuLN6WKu6-lxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,2500	EUR	36	XPAR	fdDiA98RQB2SH02XCcotCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,2500	EUR	78	XPAR	p88VaxItS82jj-V7-IEwiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,2000	EUR	43	XPAR	LQrJ83qwQNGMBsIIuZ0WHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,2500	EUR	24	XPAR	2065447840045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,2500	EUR	43	XPAR	2065447841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,2000	EUR	60	CEUX	2065447845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,2000	EUR	59	AQEU	2065448026045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	376,1500	EUR	71	XPAR	2065448027045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:34	FR0000120321	375,9500	EUR	31	XPAR	Eup5JseATTqWtkuWjahK_gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:36	FR0000120321	375,8500	EUR	7	CEUX	2065449222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:36	FR0000120321	375,8500	EUR	53	CEUX	2065449223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:36	FR0000120321	375,8500	EUR	63	TQEX	2065449224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:37	FR0000120321	375,8000	EUR	33	CEUX	2065449743045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:37	FR0000120321	375,8000	EUR	30	CEUX	2065449744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:37	FR0000120321	375,8000	EUR	49	XPAR	2065449745045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:37	FR0000120321	375,8000	EUR	18	XPAR	2065449747045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	10	CEUX	2065450534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	10	CEUX	2065450535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	10	CEUX	2065450536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	9	CEUX	2065450537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	17	CEUX	2065450538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	7	XPAR	aYlvM5RlTp2XFPTw_rrA3gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	32	XPAR	wYCabZbQRr2wYbDRTqyKewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	22	XPAR	pnMwx1yDRDKhOWST2l6rSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	23	XPAR	FzDfcxuzSQmq0QZhhxADMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	70	XPAR	tPLwzv6dRPGypI1regGa4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:38	FR0000120321	375,7500	EUR	53	XPAR	9U03ID5aTEaxFXHl-8zdowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:39	FR0000120321	375,6500	EUR	16	XPAR	2065450570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:40	FR0000120321	375,6500	EUR	18	XPAR	2065451196045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:40	FR0000120321	375,6500	EUR	68	TQEX	2065451203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:40	FR0000120321	375,6500	EUR	25	XPAR	2065451204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:40	FR0000120321	375,6500	EUR	2	XPAR	2065451205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:40	FR0000120321	375,6500	EUR	62	AQEU	2065451206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:40	FR0000120321	375,6500	EUR	66	CEUX	2065451207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:42	FR0000120321	375,7500	EUR	9	XPAR	2065451995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:42	FR0000120321	375,7500	EUR	61	XPAR	2065451996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:45	FR0000120321	375,8500	EUR	3	TQEX	2065453207045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:45	FR0000120321	375,9000	EUR	25	XPAR	2065453331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:45	FR0000120321	375,9000	EUR	20	XPAR	2065453332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:45	FR0000120321	375,9000	EUR	18	CEUX	2065453914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:45	FR0000120321	375,9000	EUR	18	CEUX	2065453915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	54	CEUX	2065454266045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	23	CEUX	2065454267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	11	TQEX	2065454268045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	42	XPAR	2065454269045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	22	CEUX	2065454270045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	42	TQEX	2065454271045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	27	XPAR	2065454272045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	34	XPAR	SJnPm8LRTX6cilx-5CCQDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	39	XPAR	lumo-xNtQTat3f-pMDpbzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	20	XPAR	JSDFmFdnStad_XHmc0rlwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	12	XPAR	uTiVi5YsScSlxElZ1vUWGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	28	XPAR	lWlxoM33S1OqDb5pjJ-gCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	39	XPAR	5RgkD2i5T9uJ1EValZFV-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	23	XPAR	ewK_3U48RhWXgQ0iwWvApgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	12	XPAR	S_wkXHtnRUeRqXvRE3YmDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	35	XPAR	ItZbX_zMT6aRAAc0D0n_FgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8500	EUR	17	XPAR	sX_nxFojSL-pZiRqsJ7s1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8000	EUR	24	XPAR	2065454317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8000	EUR	1	XPAR	2065454318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8000	EUR	25	XPAR	2065454319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8000	EUR	18	XPAR	2065454320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8000	EUR	58	CEUX	2065454321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8000	EUR	3	AQEU	2065454335045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,8000	EUR	53	AQEU	2065454358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,7500	EUR	20	XPAR	5X3-5WSmRKydfkoJADVJGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:46	FR0000120321	375,7500	EUR	63	XPAR	Mfb_tehGTlO2dwq8WPPS8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:49	FR0000120321	375,8500	EUR	67	XPAR	2065456632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:49	FR0000120321	375,8500	EUR	65	XPAR	LZ9N2kbvQneM9SbK6Tfv9wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:49	FR0000120321	375,8500	EUR	24	XPAR	qc5XHUo9Tw6BZI9Xxm1umAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:49	FR0000120321	375,8500	EUR	75	XPAR	iOgz7jVGT0SlNHtH1rbXaAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:50	FR0000120321	375,9500	EUR	71	XPAR	2065456947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:50	FR0000120321	375,9500	EUR	86	CEUX	2065456948045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	68	CEUX	2065457408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	64	XPAR	2065457409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	60	TQEX	2065457410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	57	XPAR	gPW-Gb8XSceKOTBYJQHkOgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	48	XPAR	9umlSbiYRfSSOG9Ic0c-hQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9500	EUR	3	CEUX	2065457669045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9500	EUR	59	CEUX	2065457670045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	56	TQEX	2065457671045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 14:51	FR0000120321	375,9000	EUR	1	TQEX	2065457672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	11	XPAR	LmJKeetrSF5Nn5BaWULuRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9500	EUR	66	XPAR	YfX4j-eVSQyVrrmOYbW7rnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	52	XPAR	Voxr7JYaRseawFFLx56OSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9500	EUR	11	AQEU	2065457673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	77	XPAR	5VqtzQ41QjmujEzqx7hr2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	66	XPAR	-rdyJjN75w6lOHAJcZqD_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	74	XPAR	ujs75tMAR5icHYtd1Vk9iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	65	XPAR	X6moTR9JQymOi84eZCV4YgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9000	EUR	30	XPAR	HBrG5EaHRAyMNwNqdUEy0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9500	EUR	21	AQEU	2065457674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,9500	EUR	26	AQEU	2065457679045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:51	FR0000120321	375,8500	EUR	64	XPAR	2065457685045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:52	FR0000120321	375,8500	EUR	62	CEUX	2065458227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:56	FR0000120321	375,9500	EUR	59	CEUX	2065460105045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:57	FR0000120321	376,0000	EUR	1	CEUX	2065460545045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:57	FR0000120321	376,0000	EUR	5	CEUX	2065460546045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,0000	EUR	40	CEUX	2065460799045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,0000	EUR	25	XPAR	2065460800045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,1000	EUR	8	XPAR	2065460961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,1000	EUR	25	XPAR	2065460962045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,1000	EUR	14	XPAR	2065460963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,1000	EUR	19	XPAR	2065460964045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,1000	EUR	30	XPAR	3exrhoS3TN2U3G7IzRJtpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,0500	EUR	69	XPAR	2065461003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,0500	EUR	35	XPAR	eRfpfvPjSmK1YQkmBREenwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,0500	EUR	87	XPAR	2LPVafTyQaG9kDxSXkXMngA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,0500	EUR	54	XPAR	LPdVASuo5qyfDqrxl7fQjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:58	FR0000120321	376,0500	EUR	93	XPAR	-jV9z4w4TOSOFMiUH_I99AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	90	CEUX	2065461221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	42	XPAR	2065461222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	77	TQEX	2065461223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	13	XPAR	2065461224045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	9	XPAR	2065461225045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0000	EUR	22	CEUX	2065461226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	8	AQEU	2065461227045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	35	XPAR	mozq7YZjT8qdK98NGFNhPgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0000	EUR	17	XPAR	0_IbxFQtSu-HZwF0V8azoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	84	XPAR	DV7kj928STakItAEWMPzFLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	19	AQEU	2065461231045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0000	EUR	16	XPAR	zAC_eourRLCGqFvXjoctmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	20	XPAR	C6jJT5YLT0O4V_b_KLhBrwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0000	EUR	5	XPAR	Rc04jGyaRW2BjGOFCvjdXwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0000	EUR	81	XPAR	8071Yl9DSqee0qwpJ3wnmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0000	EUR	12	XPAR	fYxylWHzT3ibEskthfqcjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0000	EUR	24	XPAR	YBWydufRQHyaq4BnQRTe5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0000	EUR	41	XPAR	4kdVpaLE8UGDfO-a1IGmugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0000	EUR	5	XPAR	6c1vH9HR9Kfg-X1IlyZdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	16	AQEU	2065461233045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	376,0500	EUR	26	AQEU	2065461238045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	375,9500	EUR	57	CEUX	2065461343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	375,9500	EUR	59	XPAR	2065461344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	375,9000	EUR	58	XPAR	5R2Qj8xFRi2_wwdJpVHXdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 14:59	FR0000120321	375,9000	EUR	42	XPAR	6Ycq9-p1T6u7bO7k43ZdxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:01	FR0000120321	375,9500	EUR	64	CEUX	2065462450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:01	FR0000120321	375,9500	EUR	19	XPAR	2065462451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:01	FR0000120321	375,9500	EUR	45	XPAR	2065462452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:02	FR0000120321	376,1000	EUR	63	CEUX	2065463179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:02	FR0000120321	376,1000	EUR	61	TQEX	2065463180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:02	FR0000120321	376,1000	EUR	24	XPAR	2065463181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:02	FR0000120321	376,1000	EUR	14	XPAR	2065463182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:02	FR0000120321	376,1000	EUR	31	XPAR	2065463183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:03	FR0000120321	376,1000	EUR	58	TQEX	2065463437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:03	FR0000120321	376,0500	EUR	26	CEUX	2065463744045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:03	FR0000120321	376,0500	EUR	62	AQEU	2065463752045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:03	FR0000120321	376,0500	EUR	3	CEUX	2065463753045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:03	FR0000120321	376,0500	EUR	29	CEUX	2065463772045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:04	FR0000120321	376,0500	EUR	72	XPAR	2065464399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:04	FR0000120321	376,0500	EUR	58	CEUX	2065464861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,1000	EUR	30	XPAR	JLHfJLj1SLiVrfsIRMiXpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,1000	EUR	25	XPAR	hANQLknQSAmoGfMaQE-EDwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,1000	EUR	27	XPAR	tB2M-gkpQfmnOuh8Tq-TjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	70	CEUX	2065466178045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	15	XPAR	2065466179045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	47	XPAR	2065466180045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	56	TQEX	2065466181045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	23	XPAR	tqujKNq3T92sVITIfBGxhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	18	XPAR	NjHZTWnOQFyD0YL4fqCrFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	12	XPAR	0ZN5GCFHRJ-7ERELipQWfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	18	XPAR	6pkSqj3CRgSvHcoiDTxozAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	18	XPAR	HFTrUTJGSKyzD BlSOd6MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	5	XPAR	StEuxo15QwiZFzP_05EBywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:06	FR0000120321	376,0500	EUR	10	XPAR	0dmOP5oKS16-pUJyNGooIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:07	FR0000120321	376,0500	EUR	21	AQEU	2065466208045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:07	FR0000120321	376,0500	EUR	13	AQEU	2065466209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:07	FR0000120321	376,0500	EUR	10	AQEU	2065466256045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:07	FR0000120321	376,0500	EUR	20	AQEU	2065466262045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1500	EUR	8	XPAR	-MjgzN_DRF-VYHFNdmitQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1500	EUR	7	XPAR	2065467408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1500	EUR	69	CEUX	2065467409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1500	EUR	61	XPAR	2065467410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1500	EUR	77	XPAR	cwlOcZJRQui1uEsAI0gQxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1500	EUR	26	XPAR	RilkelVvQEuLzVa3-ARkIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1000	EUR	31	XPAR	H6CUh7WuQKactZgPapKEEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1500	EUR	34	XPAR	Nb319xtbQesf6fETZI1T4QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1500	EUR	17	XPAR	bTzr02jLTZWg8it3PQrrNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1000	EUR	83	XPAR	l9449JkxRZ64OZ7-vaF7VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1000	EUR	59	CEUX	2065467452045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 15:08	FR0000120321	376,1000	EUR	8	XPAR	2065467453045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:08	FR0000120321	376,1000	EUR	58	XPAR	2065467454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,1000	EUR	65	CEUX	2065468145045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,1000	EUR	68	TQEX	2065468146045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,0500	EUR	2	XPAR	xOLXTOpnQYOfQYfWj3Ca1gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,0500	EUR	89	XPAR	7sI0z7UxTNS1OQSA272GEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,0500	EUR	99	XPAR	FyKs_SDhQnSlgusP1R3vKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,0500	EUR	68	XPAR	TIDJc0GRRJybDnw0nqRR0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,0500	EUR	48	XPAR	2-sUOXb5RnO73-Tt7vIOLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,0500	EUR	32	XPAR	CtTGBfQVSJ6XFbN-YXbTrAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,0500	EUR	90	XPAR	3KLrSSZVTumBznsBAKnlggA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,0000	EUR	40	XPAR	2065468369045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:10	FR0000120321	376,0000	EUR	31	XPAR	2065468370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:11	FR0000120321	375,9500	EUR	58	XPAR	fWq98JBPRUSJYHM9Qgv3rQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:12	FR0000120321	375,9000	EUR	6	CEUX	2065469375045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:14	FR0000120321	375,9500	EUR	106	CEUX	2065470392045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:14	FR0000120321	375,9500	EUR	73	XPAR	2065470393045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:14	FR0000120321	375,9500	EUR	69	TQEX	2065470394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:14	FR0000120321	375,9500	EUR	8	AQEU	2065470395045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:14	FR0000120321	375,9500	EUR	26	AQEU	2065470426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:15	FR0000120321	375,9500	EUR	21	AQEU	2065470588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:15	FR0000120321	375,9500	EUR	9	AQEU	2065471136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:15	FR0000120321	375,9000	EUR	72	XPAR	2065471186045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:15	FR0000120321	375,9000	EUR	67	CEUX	2065471187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:15	FR0000120321	375,9000	EUR	85	XPAR	8yez7AqtTqu99eADuN5tugA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:15	FR0000120321	375,9000	EUR	16	AQEU	2065471190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:18	FR0000120321	376,0000	EUR	21	XPAR	2065473304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:18	FR0000120321	376,0000	EUR	32	XPAR	4WzbT-Kws-qNYCQ-QlkXkxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:18	FR0000120321	376,0000	EUR	84	XPAR	1DZhzEDLQ-S_pSgl4Pu9rAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	4	CEUX	2065474496045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	6	CEUX	2065474497045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	61	XPAR	2065474642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	46	XPAR	Wmo5BSqwQyu1LQh1TekurAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	78	XPAR	e-zUoD56Q9Grje248mDyfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,1000	EUR	88	XPAR	2065474649045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,1000	EUR	21	XPAR	2065474650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,1000	EUR	25	XPAR	2065474652045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,1000	EUR	13	XPAR	2065474653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	62	CEUX	2065474913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	54	CEUX	2065474914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	25	CEUX	2065474915045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	37	CEUX	2065474916045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	64	TQEX	2065474917045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	69	XPAR	2065474918045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	46	XPAR	1PZkm3dQUWAjDq2vQsD6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	100	XPAR	8zfmnigbRAW92_C2UCTiAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	2	XPAR	bZvR5bbOQxG29846Ra1wowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	39	XPAR	JDhxVSMZRcShkDgUkoomiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	56	AQEU	2065474925045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:20	FR0000120321	376,0500	EUR	6	AQEU	2065474926045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	62	CEUX	2065475439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	8	TQEX	2065475440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	25	XPAR	2065475441045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	60	CEUX	2065475442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	4	TQEX	2065475443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	52	TQEX	2065475444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	24	XPAR	2065475445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	16	XPAR	2065475446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	9	XPAR	dBp53Do4TISV6T1Cquwk6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	6	XPAR	5QtAtCcTSUKS1hb_OWmQWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	5	XPAR	Mei71Qb7QsuRsT-fyuYYUQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0500	EUR	77	XPAR	fxHS0rY7To6uCWxt7zYKowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0000	EUR	107	XPAR	5rnuH5AiQzOK0CUFKkwUBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0000	EUR	118	XPAR	eMm2cUILSpOJ1RT5tl--xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0000	EUR	102	XPAR	uE6EwmDxSta5FA3hLcylSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:22	FR0000120321	376,0000	EUR	82	XPAR	ujkpTDrkTTCXCMcw8J9qHAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:24	FR0000120321	376,0000	EUR	68	CEUX	2065476518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:24	FR0000120321	376,0000	EUR	67	XPAR	2065476519045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:25	FR0000120321	375,9500	EUR	18	XPAR	2065477123045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:25	FR0000120321	376,0500	EUR	6	CEUX	2065477444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:26	FR0000120321	376,0500	EUR	64	CEUX	2065477541045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:27	FR0000120321	376,2000	EUR	34	CEUX	2065478506045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:27	FR0000120321	376,2000	EUR	32	CEUX	2065478507045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:27	FR0000120321	376,2000	EUR	15	AQEU	2065478508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:27	FR0000120321	376,2000	EUR	42	AQEU	2065478509045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:27	FR0000120321	376,2000	EUR	78	XPAR	2065478616045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:27	FR0000120321	376,2000	EUR	25	XPAR	2065478618045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:27	FR0000120321	376,2000	EUR	14	XPAR	2065478619045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:27	FR0000120321	376,2000	EUR	6	XPAR	2065478620045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4500	EUR	19	AQEU	2065482230045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	170	CEUX	2065482969045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	56	CEUX	2065482970045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	64	TQEX	2065482971045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	77	XPAR	2065482972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	50	CEUX	2065482973045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	2	CEUX	2065482975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	19	CEUX	2065482976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	10	TQEX	2065482977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	8	TQEX	2065482978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	25	XPAR	2065482980045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	42	XPAR	2065482982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	37	XPAR	tn6-NDu-RRGQQ3D9dzod2gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	73	XPAR	g_qVRVPQTmi8E-dEIq1BowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	10	XPAR	QldzUPUgQaKpky8ZHRC7OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	113	XPAR	3MeeLJDLRRbate7Z6S-LSRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	27	XPAR	TQD495YGSIGfcs2UO4XgEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	95	XPAR	Z6Lhfli8TNq-MTtgKCoz-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	21	AQEU	2065483022045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 15:30	FR0000120321	376,3500	EUR	80	TQEX	2065483327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	7	TQEX	2065483342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	63	XPAR	2065483343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	112	XPAR	0lkw2x_TQpq7VRdNG9Ac8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	128	XPAR	my-gj11aRr-x4CDV4-WXhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	5	XPAR	xRsQR9vO55m8mFcNbBcaZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	122	XPAR	6qP-rrh2RG-q4KFEqWxHywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	41	XPAR	iq4Iz6qmS9CkQfKOjVW23wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	107	XPAR	_HwQASh5SCivTTEPKPJ7-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	127	XPAR	COkZ8d66QaOKV2_ECqDlGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	2	XPAR	xG7QM1QkQZ-Rg5xB_FjZ-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	41	XPAR	dMxKwuY7Rrs56OAEesEigAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,3500	EUR	49	XPAR	RfzouqdkhQuKkrCIlR20zTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,4000	EUR	47	AQEU	2065483661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,1500	EUR	20	CEUX	2065483663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,1500	EUR	48	CEUX	2065483664045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,1500	EUR	50	AQEU	2065483665045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,1500	EUR	9	AQEU	2065483666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:30	FR0000120321	376,1000	EUR	63	XPAR	2065486221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:31	FR0000120321	376,1000	EUR	59	TQEX	2065486401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:31	FR0000120321	376,0500	EUR	20	CEUX	2065486523045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:31	FR0000120321	376,0500	EUR	30	CEUX	2065486524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:31	FR0000120321	376,2000	EUR	64	XPAR	2065487989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:31	FR0000120321	376,2000	EUR	67	CEUX	2065487990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:31	FR0000120321	376,2000	EUR	15	XPAR	2065487992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:31	FR0000120321	376,2000	EUR	25	XPAR	2065487993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:31	FR0000120321	376,2000	EUR	19	XPAR	2065487994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:31	FR0000120321	376,2000	EUR	7	XPAR	2065487995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,3000	EUR	59	AQEU	2065490416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,3000	EUR	62	CEUX	2065490417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,3000	EUR	48	TQEX	2065490418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,3000	EUR	10	TQEX	2065490419045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2500	EUR	52	CEUX	2065490480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2500	EUR	9	CEUX	2065490481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2500	EUR	66	XPAR	2065490484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2500	EUR	15	XPAR	GZ0KnVyvSSuZLFY4omVJyQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2500	EUR	115	XPAR	OGOKRXHfTUaXd6Ae07c_bAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2500	EUR	5	XPAR	3p9xasvVJRJaYkJP1HA7kdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2000	EUR	46	XPAR	2WPjtUUrQLWB0Gh1HFFhXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2500	EUR	159	XPAR	YzxyKa6WTYG3c9g2JMKimgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2000	EUR	95	XPAR	PVxxCB_PQj61_NSo_Na1eQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:32	FR0000120321	376,2000	EUR	83	XPAR	FY4NcICUS0KVENsYCLoeZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:33	FR0000120321	376,0500	EUR	10	TQEX	2065491710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:33	FR0000120321	376,0500	EUR	10	TQEX	2065491711045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:34	FR0000120321	376,0000	EUR	2	CEUX	2065492935045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:34	FR0000120321	376,0000	EUR	88	CEUX	2065492936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,9500	EUR	64	CEUX	2065493590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,9500	EUR	64	XPAR	2065493591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,9000	EUR	64	CEUX	2065493814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,9000	EUR	6	TQEX	2065493815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,9000	EUR	56	XPAR	2065493816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,9000	EUR	5	XPAR	2065493817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,9000	EUR	50	TQEX	2065493912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,9000	EUR	7	TQEX	2065493914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,8500	EUR	27	AQEU	2065494252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,8500	EUR	29	AQEU	2065494277045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:35	FR0000120321	375,8000	EUR	63	XPAR	2065494409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:36	FR0000120321	375,7500	EUR	56	TQEX	2065495035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:36	FR0000120321	375,7500	EUR	64	CEUX	2065495288045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:37	FR0000120321	375,6500	EUR	67	TQEX	2065496793045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:37	FR0000120321	375,6500	EUR	68	CEUX	2065496860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:37	FR0000120321	375,6500	EUR	66	XPAR	2065496861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:37	FR0000120321	375,6500	EUR	66	AQEU	2065496864045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:37	FR0000120321	375,6000	EUR	60	CEUX	2065496975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:38	FR0000120321	375,6000	EUR	60	XPAR	2065498235045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:38	FR0000120321	375,6000	EUR	39	XPAR	L1f7H6AiR1W0vo9XIf73pwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:38	FR0000120321	375,6000	EUR	76	XPAR	oXeB8HtkQSi3svhuBvrrW8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:38	FR0000120321	375,6000	EUR	39	XPAR	vsEM2wJQcGAfAmIfAIF9gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:38	FR0000120321	375,6000	EUR	6	XPAR	Rf81bqLwSVWOgOwteaAjnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:38	FR0000120321	375,6000	EUR	69	CEUX	2065498275045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5500	EUR	60	CEUX	2065498822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	31	XPAR	n_Zd3_NASiutjjhIoANMBJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	45	XPAR	qQSdO1qGTBa2wtrYa11bBgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	70	XPAR	Yg2F4Xr9QrGNUORZy85wgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	13	XPAR	gMyWa7XXR_KpVjzRfeTzQ5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	8	XPAR	o33ORlK0TOuuMXnfElV_8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	24	XPAR	WKk_B-CiT_6oayoX5O-8NqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	15	XPAR	r8YNFSnYTcGCgHAxvXKsSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	2	XPAR	2065498944045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	68	XPAR	2065498945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	29	AQEU	2065498947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	73	XPAR	J1gFg2qI576nDd1-xl8SaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	32	AQEU	2065498996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	6	AQEU	2065498997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5500	EUR	21	CEUX	2065499898045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5500	EUR	61	TQEX	2065499899045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5500	EUR	46	CEUX	2065499900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5500	EUR	19	XPAR	8VUyGYI8TFWeZRzoLpBmmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5500	EUR	25	XPAR	9sDyb5MAQMKvMRsRDAE_PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5500	EUR	10	XPAR	5vt076EeRS2RDyRDaeHWJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5500	EUR	77	XPAR	gbzh2Na3RhGP2M0wEBapqQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:39	FR0000120321	375,5000	EUR	64	XPAR	2065500013045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:40	FR0000120321	375,4500	EUR	27	CEUX	2065500081045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:40	FR0000120321	375,4500	EUR	37	CEUX	2065500083045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:41	FR0000120321	375,5500	EUR	18	TQEX	2065501796045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:41	FR0000120321	375,5500	EUR	10	TQEX	2065502030045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:42	FR0000120321	375,5500	EUR	63	CEUX	2065502613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:42	FR0000120321	375,5500	EUR	30	TQEX	2065502614045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 15:42	FR0000120321	375,5500	EUR	59	XPAR	2065502615045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:42	FR0000120321	375,5500	EUR	40	XPAR	1gGdIkQoTWqUY64qpu_NXgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:42	FR0000120321	375,5500	EUR	40	XPAR	V8pHdJW2R16yzhYsg45BdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:42	FR0000120321	375,5500	EUR	40	XPAR	EENKIfpbRm6Qw-HBovWgVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:42	FR0000120321	375,5500	EUR	25	XPAR	8AtcwRgzR5OfJseaQ7n0fAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:42	FR0000120321	375,5500	EUR	15	XPAR	fnVmQtzpRT2oBlXz51wnFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:42	FR0000120321	375,5500	EUR	9	XPAR	H9juaO0IQzyKocbKS4QdpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:43	FR0000120321	375,7500	EUR	60	XPAR	2065503537045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:43	FR0000120321	375,7500	EUR	69	TQEX	2065503538045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:44	FR0000120321	375,8000	EUR	62	XPAR	2065504465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:44	FR0000120321	375,8000	EUR	123	XPAR	YyomVAtLRtuJcpQpkI1A3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:44	FR0000120321	375,8000	EUR	63	XPAR	-4deNOopTau-SeEVpqfnhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:44	FR0000120321	375,8000	EUR	40	XPAR	afsXgu4-RwGq65QMbAxrzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:44	FR0000120321	375,8000	EUR	40	XPAR	5p3acLmiQfOpbo-eyZ_3kgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:44	FR0000120321	375,8000	EUR	40	XPAR	--Lu47SvQXWxFOaWR176rwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:44	FR0000120321	375,8000	EUR	21	XPAR	qheVcsSgQ3G3fjOgUY-oSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:44	FR0000120321	375,8500	EUR	1	CEUX	2065505077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,9000	EUR	58	AQEU	2065505641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,9000	EUR	131	CEUX	2065505642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,9000	EUR	76	CEUX	2065505643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,9000	EUR	60	CEUX	2065505644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,9000	EUR	66	TQEX	2065505645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,9000	EUR	68	XPAR	2065505646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,9000	EUR	25	XPAR	fqpRRjsyQs2tBSev_kPFRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,9000	EUR	81	XPAR	MKhq-3GDRvOqFqWdpYyl1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8500	EUR	1	CEUX	2065505659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8500	EUR	3	CEUX	2065505660045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8500	EUR	64	CEUX	2065505661045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8500	EUR	55	XPAR	2065505662045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8500	EUR	17	XPAR	2065505663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8500	EUR	16	XPAR	brtGi2VJQuGyzjyowynXhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8500	EUR	184	XPAR	Mm5TYriaQCmoO9_dPyFduwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8500	EUR	99	XPAR	9e0mYG77R9GSXtrUBlkA8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8500	EUR	142	XPAR	I9S9tQf3Rq2l1PV4MiNzTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8000	EUR	12	AQEU	2065505849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8000	EUR	1	AQEU	2065506034045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,8000	EUR	56	AQEU	2065506036045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,7500	EUR	52	CEUX	2065506674045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,7500	EUR	7	CEUX	2065506675045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,7000	EUR	50	XPAR	BjfmDsmiS-C1VGH6JGME8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,7000	EUR	39	XPAR	WHnNw4BSTgytsrGUAl50NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:45	FR0000120321	375,6500	EUR	43	XPAR	CioI6PqfSAyfv1L2_OZ0VwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:46	FR0000120321	375,5500	EUR	4	XPAR	2065506990045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:46	FR0000120321	375,5500	EUR	59	XPAR	2065506991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:47	FR0000120321	375,7000	EUR	68	CEUX	2065508411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:48	FR0000120321	375,9000	EUR	56	CEUX	2065509526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:49	FR0000120321	375,9500	EUR	3	CEUX	2065511301045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:49	FR0000120321	375,9500	EUR	3	CEUX	2065511302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:49	FR0000120321	375,9500	EUR	3	CEUX	2065511303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:49	FR0000120321	375,9500	EUR	8	XPAR	2065511304045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:49	FR0000120321	376,0000	EUR	22	CEUX	2065511307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:49	FR0000120321	376,0000	EUR	13	CEUX	2065511308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1500	EUR	6	CEUX	2065512341045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1500	EUR	54	CEUX	2065512342045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1500	EUR	39	CEUX	2065512343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1500	EUR	5	TQEX	2065512353045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1500	EUR	4	TQEX	2065512354045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1500	EUR	14	TQEX	2065512356045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1500	EUR	11	TQEX	2065512357045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	2	XPAR	2065512493045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	63	CEUX	2065512691045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	58	TQEX	2065512692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	135	XPAR	2065512693045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	58	TQEX	2065512694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0000	EUR	5	CEUX	2065512695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0000	EUR	12	CEUX	2065512696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	25	XPAR	2065512697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	14	XPAR	2065512698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	30	XPAR	2065512699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	25	XPAR	2065512700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	7	XPAR	2065512701045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	20	XPAR	2065512702045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	14	XPAR	2065512703045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	61	AQEU	2065512709045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	29	XPAR	FhPosBjNQfysuz1T8QZ33wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	33	XPAR	ED6gICBiQJW3UCuj7AasyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,1000	EUR	25	XPAR	jM6OhE-fSreq6CJXN0IbOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	14	XPAR	WI2BLIjaQbi75M4nWwM2JwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	129	XPAR	lZspvintR22XGmOSsn9G-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	105	XPAR	a1b8rJahQAyQSk3v9AMFhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	108	XPAR	EaoOTRxgQG-Vza1iPVcQvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0500	EUR	114	XPAR	TqEBPVHeQ-K8X5HsblL62QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0000	EUR	49	CEUX	2065512874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0000	EUR	46	AQEU	2065513001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:50	FR0000120321	376,0000	EUR	18	AQEU	2065513021045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:51	FR0000120321	375,9500	EUR	7	XPAR	2065513396045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:51	FR0000120321	375,9500	EUR	56	XPAR	2065513397045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:51	FR0000120321	376,1000	EUR	61	CEUX	2065514038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:52	FR0000120321	376,1500	EUR	10	XPAR	2065514461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	29	CEUX	2065514901045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	11	CEUX	2065514902045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	51	CEUX	2065514903045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	57	TQEX	2065514904045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	30	XPAR	2065514905045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	26	XPAR	2065514906045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	12	XPAR	2065514907045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	9	TQEX	2065514908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	7	AQEU	2065514909045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 15:53	FR0000120321	376,1000	EUR	25	AQEU	2065515103045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,1000	EUR	28	AQEU	2065515104045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,0500	EUR	74	CEUX	2065515221045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,0500	EUR	25	XPAR	2065515222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:53	FR0000120321	376,0500	EUR	46	XPAR	2065515223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:54	FR0000120321	376,0500	EUR	57	CEUX	2065517057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:54	FR0000120321	376,0500	EUR	10	XPAR	2065517061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:54	FR0000120321	376,0500	EUR	25	XPAR	2065517062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0500	EUR	11	XPAR	CMGin02jRymeauYxK4EeegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0500	EUR	8	XPAR	MDjAg8k05xeuG-FUry60WgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0500	EUR	22	XPAR	BBLVtFZRV-BKkiSxNAWCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0500	EUR	37	XPAR	d0DZgyAGRoOTMQAmTIjnSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0500	EUR	70	XPAR	--g4aYGWRRWKcGLqmDofKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0500	EUR	213	XPAR	JGhYrWeCSQ2Wdocc58fGGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0500	EUR	18	XPAR	PPZhadHBR1-Ro0hzZvI4FgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0500	EUR	43	XPAR	Y94C5eIoTAiwmeyGLmUTkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0000	EUR	59	XPAR	2065517848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0000	EUR	69	AQEU	2065517849045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0000	EUR	56	CEUX	2065517850045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0000	EUR	60	CEUX	2065517851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0000	EUR	42	TQEX	2065517852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0000	EUR	3	CEUX	2065517853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0000	EUR	16	TQEX	2065517854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:55	FR0000120321	376,0000	EUR	58	TQEX	2065517855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:56	FR0000120321	376,0000	EUR	41	CEUX	2065518480045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:56	FR0000120321	376,0000	EUR	25	CEUX	2065518481045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:56	FR0000120321	376,0000	EUR	15	XPAR	2065518482045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:56	FR0000120321	376,0000	EUR	20	XPAR	2065518483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:56	FR0000120321	376,0000	EUR	17	XPAR	2065518484045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:56	FR0000120321	376,0000	EUR	9	XPAR	2065518485045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	80	CEUX	2065520057045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	59	TQEX	2065520058045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	60	XPAR	2065520059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	8	CEUX	2065520060045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	20	CEUX	2065520061045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	2	CEUX	2065520062045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	51	CEUX	2065520063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	25	XPAR	2065520064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	2	XPAR	2065520065045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	19	XPAR	2065520066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	14	XPAR	2065520067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	7	XPAR	XLjMsJ9TSUy002ci7k0o7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	34	XPAR	IWoCFy39SHmM1ut9rykKUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	112	XPAR	dVCMN1OnQLyQVrvKUiO6TgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	34	XPAR	NZkm-_5gQryZLyB6M9ztCQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	133	XPAR	ubFnfuKvTTStHhDrCVEvtQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	116	XPAR	veMI3xbQR9O4abgl-8RaSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	11	XPAR	4MEZvscaSAufd2xN6f6z0AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	13	XPAR	cFJb76XHS2qYLR9HjmjjLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	21	XPAR	BMApCzNTSS6MP7g0N463SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,1000	EUR	26	XPAR	155h5w3PTGWKgFe519V4iQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	115	XPAR	agYn9YNUTU2eX8mijhjMqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	56	XPAR	jfgBvZE6RiWtFrq27G9pZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	13	XPAR	hqkz5SNMRD6yJJWjK2XqlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	376,0500	EUR	43	XPAR	51u1JKpSTZCuJiU5nt3hYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	375,9500	EUR	23	AQEU	2065520362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:57	FR0000120321	375,9500	EUR	41	AQEU	2065520439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:58	FR0000120321	375,9000	EUR	63	XPAR	2065520802045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:58	FR0000120321	375,9000	EUR	56	CEUX	2065520803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:58	FR0000120321	375,9000	EUR	61	TQEX	2065520807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:58	FR0000120321	375,8000	EUR	34	XPAR	Za8TemqQyyPZURsSnSTfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:58	FR0000120321	375,8000	EUR	4	XPAR	MaMA2cyqSCWXCBkvdReyfwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:59	FR0000120321	375,8500	EUR	68	CEUX	2065521911045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:59	FR0000120321	375,8500	EUR	15	XPAR	2065521912045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:59	FR0000120321	375,8500	EUR	37	XPAR	2065521913045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:59	FR0000120321	375,8500	EUR	18	XPAR	2065521914045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 15:59	FR0000120321	375,8000	EUR	68	CEUX	2065522111045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8500	EUR	1	CEUX	2065524728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8500	EUR	1	CEUX	2065524870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8500	EUR	105	CEUX	2065524959045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8500	EUR	13	CEUX	2065524960045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8500	EUR	64	CEUX	2065524961045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8000	EUR	3	XPAR	2065525187045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8000	EUR	59	XPAR	2065525188045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8000	EUR	14	XPAR	2065525189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8000	EUR	15	TQEX	2065525190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:01	FR0000120321	375,8000	EUR	15	TQEX	2065525191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:02	FR0000120321	375,8500	EUR	22	AQEU	2065526447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	44	XPAR	2065526818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	10	XPAR	2065526820045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	25	XPAR	2065526821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	38	CEUX	2065527278045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	31	CEUX	2065527279045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	70	XPAR	2065527280045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	10	TQEX	2065527281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	10	TQEX	2065527282045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	8	TQEX	2065527283045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	51	XPAR	mI3jdk_ARH27TgPULUlrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	146	XPAR	rH5LSzM_SZ24-064kejA8QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	30	XPAR	ItUvkhS65_-pzXa-Tn1L6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	15	XPAR	VuHniCmp54GnmL5cRSkVfAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	6	XPAR	QBQcTB_mSB64poiRG6LnKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	9	XPAR	7yMF5KOSTX2UFKzl9yYygwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	25	XPAR	otpwAeq1SymwrmfOU95SjbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	15	XPAR	--tpZZN8TI2wu3uyTqbCQgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	28	AQEU	2065527329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9500	EUR	53	AQEU	2065527408045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	14	XPAR	2065527529045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 16:03	FR0000120321	375,9000	EUR	71	CEUX	2065527530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	58	XPAR	2065527531045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	62	TQEX	2065527532045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	56	TQEX	2065527533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	34	XPAR	NJO2G8buT9eMXzpWLii5swA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	41	XPAR	JBaK94IsSAuaWB_qY03x6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	34	XPAR	h40lgWDnQf-FjKZpBjsMdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	41	XPAR	Va1wMo4-Q1yRdtlI38wvfLwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	18	XPAR	5053W61ISeKRJwQs33FwzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	25	XPAR	I-ItW9e4Q6Kobw77g8erBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	25	XPAR	EnNmydkTNaTPUlg_dCFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	9	XPAR	mVUX2fqgT-Wx-solQvKEKAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	4	XPAR	g-ZE28xO506cCNpt_w8n6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	9	XPAR	zgA3IT6lQ7CJb6qBdkh4-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:03	FR0000120321	375,9000	EUR	12	XPAR	QJwfBBReSKujwvOZPtYIlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	33	TQEX	2065528721045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	62	CEUX	2065528779045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	11	CEUX	2065528780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	50	CEUX	2065528781045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	35	TQEX	2065528782045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	61	XPAR	2065528783045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	20	CEUX	2065528785045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	44	CEUX	2065528786045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	2	CEUX	2065528787045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	25	AQEU	2065528789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	16	AQEU	2065528790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	15	XPAR	H_r6YF-VQNK0GrnwZ-iGuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	142	XPAR	TgIzFMPRTJO1XS8uInKzMgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9000	EUR	18	XPAR	zTMeAnWhRnedpc1b39ckAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9000	EUR	8	XPAR	BizxjXQ4SL6z3trCkceYgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	17	AQEU	2065528803045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	4	AQEU	2065528807045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9500	EUR	4	AQEU	2065528808045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9000	EUR	8	XPAR	0EYp95eRQ8itPt_GbzQ1uwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9000	EUR	8	XPAR	gCFeVC5UTayeglejNjo0zgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9000	EUR	125	XPAR	h4emDj77Tp6OJRpdZQQnTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9000	EUR	42	XPAR	-hXxOP6iS5Yeu4X_jyy3XBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:05	FR0000120321	375,9000	EUR	16	XPAR	IA_If54iSa-OjLnK8jq6nAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:06	FR0000120321	375,8500	EUR	63	XPAR	2065529565045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:06	FR0000120321	375,8500	EUR	10	CEUX	2065529566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:06	FR0000120321	375,8500	EUR	30	CEUX	2065529567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:08	FR0000120321	376,2000	EUR	10	CEUX	2065531175045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:08	FR0000120321	376,2000	EUR	10	CEUX	2065531176045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:08	FR0000120321	376,2000	EUR	20	CEUX	2065531177045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:08	FR0000120321	376,2000	EUR	79	XPAR	U1I39PC8T7ic8Je5UJxFdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:08	FR0000120321	376,2000	EUR	56	XPAR	mhBdnZDLQBkKC5Rbo2NGIlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:08	FR0000120321	376,2000	EUR	26	CEUX	2065531203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:08	FR0000120321	376,2000	EUR	6	XPAR	2065531378045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:08	FR0000120321	376,2000	EUR	25	XPAR	2065531379045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:08	FR0000120321	376,1500	EUR	25	XPAR	2065531483045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,2500	EUR	8	CEUX	2065532166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,3000	EUR	60	CEUX	2065532247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,3000	EUR	25	XPAR	2065532362045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,3000	EUR	27	XPAR	2065532363045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,3000	EUR	6	XPAR	2065532364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,3500	EUR	1	CEUX	2065532666045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,4000	EUR	7	CEUX	2065532761045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,4000	EUR	57	CEUX	2065532762045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,4000	EUR	8	TQEX	2065532776045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:09	FR0000120321	376,4000	EUR	10	TQEX	2065532777045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:10	FR0000120321	376,4000	EUR	25	XPAR	2065533203045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:10	FR0000120321	376,4000	EUR	13	XPAR	2065533204045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:10	FR0000120321	376,4000	EUR	2	XPAR	2065533205045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:10	FR0000120321	376,4000	EUR	6	XPAR	2065533206045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:10	FR0000120321	376,3500	EUR	1	AQEU	2065533457045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:10	FR0000120321	376,4000	EUR	76	XPAR	2065533569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:10	FR0000120321	376,4000	EUR	1	CEUX	2065533696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,4500	EUR	4	CEUX	2065533952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,4500	EUR	13	CEUX	2065533953045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,4500	EUR	12	CEUX	2065533954045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,4500	EUR	9	CEUX	2065533955045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,4500	EUR	13	CEUX	2065533956045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,4500	EUR	21	AQEU	2065534229045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	5	CEUX	2065534347045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	5	CEUX	2065534348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	79	CEUX	2065534415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	63	CEUX	2065534416045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	72	TQEX	2065534417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	68	XPAR	2065534418045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	42	XPAR	a-x0RGyaSRq2IM88-Pd0TQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	30	XPAR	hC9meWbtTQGUYrGFIifxywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	34	XPAR	DLqyaH9qT0G_mrrP_A828wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	4	XPAR	HPboqwGKTj-bYfjuznYCtwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	34	XPAR	mTPNzL6rSCm7YJzpdpBrxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	42	XPAR	afbI8FZGQH2EkVMDJxo3vQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	38	XPAR	UhRcYWNYTnatjjFYedhmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	30	XPAR	F2qlcwZOQJ6cFc2CEwIR5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	28	AQEU	2065534420045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	38	XPAR	iPQOH6UlQjaIm98DXrQc5QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:11	FR0000120321	376,5000	EUR	28	AQEU	2065534571045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:12	FR0000120321	376,6000	EUR	2	TQEX	2065536267045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:13	FR0000120321	376,6500	EUR	6	CEUX	2065536390045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:13	FR0000120321	376,6500	EUR	62	CEUX	2065536421045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:13	FR0000120321	376,6500	EUR	8	TQEX	2065536422045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:13	FR0000120321	376,6500	EUR	10	TQEX	2065536423045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:13	FR0000120321	376,6500	EUR	10	TQEX	2065536425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:13	FR0000120321	376,7000	EUR	19	XPAR	2065536757045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:13	FR0000120321	376,7500	EUR	50	AQEU	2065537518045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 16:14	FR0000120321	376,8000	EUR	13	XPAR	2065537764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	57	AQEU	2065539128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	71	CEUX	2065539129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	40	CEUX	2065539130045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	104	CEUX	2065539131045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	141	TQEX	2065539132045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	129	XPAR	2065539133045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	62	XPAR	2065539134045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	14	XPAR	2065539135045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	12	XPAR	2065539136045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	19	XPAR	2065539137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	9	XPAR	2065539138045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	15	XPAR	2065539139045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	37	XPAR	nfdDUvqiST-K4DB_dxXKAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	114	XPAR	krhy3aWUQg2Q3AP7_OvO4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	334	XPAR	TQ6OGEU2QCKTXiSjhFr9cgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	34	XPAR	GHRDZHN0StWugMPB3UoNowA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	34	XPAR	sF3R-61wSxW_bi3AaGFvbQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	83	XPAR	ux0FaclZTE-SxWaGrscWdwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	40	XPAR	qtOb0-5YRLK69-OdsmBs7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	31	XPAR	VE2DJKXeR-eFXwqUjwDdOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	36	XPAR	xlDMJvGPTqKasCk9S3Y3YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	40	XPAR	z6RAQmaxSDWOE1TAf43ANAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	34	XPAR	7xs-N0OURBiHIvgYwavJcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	34	XPAR	kVG1tmqOR4Gm98MGm0szDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	34	XPAR	6HzVJm6aQO2a0WdeeNpzDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	67	XPAR	zJxG0hqkSzmD09-Nn3ojswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	37	XPAR	WTXdJdJQT9yHk0sGFkJkUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	36	XPAR	2yVr9lERQ2uy-utP1r03fQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	47	XPAR	8QMnM4JlQOCjZO6uxowS_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	34	XPAR	GNvAMkcZRr63czWpJ73O6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	67	XPAR	vdBJgIhZS8qGKSspjTyqGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	40	XPAR	IwIRC8jWTyKxqE3n48fj-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	2	XPAR	ONg8QRHhRA-VGrRVoelylQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	37	XPAR	lHxyWEFWTzOlWedw4sqBAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	1	XPAR	MqQnJSMwQgywEjx2vxstFAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	15	XPAR	xckNZ2niS1eVlb0DxytorwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	1	XPAR	IjCKjoFeRr62in9yfP_2yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	8	XPAR	ssqztU-0RCWgLEwKvXOmegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	6	XPAR	_velqE6eSLuB_PScdf1bCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	5	XPAR	kmjI4KUIRkeBgEr-HeLfZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	25	XPAR	ADdA-t20R_e8J73A-sXaMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	28	XPAR	1mEIhoIHRCO7TFrkLHX9cAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	14	XPAR	eD8psy_VTkiwQe9VTWDCJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	4	XPAR	Mrb9VnkGSRuZjz89UcFb-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	40	XPAR	cFPSJ2MXQKGpd7yUtJ8aaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	31	XPAR	EyTbAIA4RQuWHxIHOnpJvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	14	XPAR	NKOIYpewQ7eOGd4rWcDRlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	25	XPAR	lkvFs0JsScCChlGLEEpSzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	1	XPAR	SjaC7Bw_TLeAoSRJUIZeLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,9000	EUR	59	XPAR	XgRravIUT22pSVwloYw8eAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,8500	EUR	64	CEUX	2065539294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,8500	EUR	2	CEUX	2065539295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,8500	EUR	16	XPAR	2065539296045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,8500	EUR	45	XPAR	2065539297045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,8000	EUR	67	TQEX	2065539621045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,8000	EUR	19	AQEU	2065539622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:15	FR0000120321	376,8000	EUR	48	AQEU	2065539623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:16	FR0000120321	376,7500	EUR	61	XPAR	2065539892045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:16	FR0000120321	376,7500	EUR	2	CEUX	2065540110045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:16	FR0000120321	376,7500	EUR	37	CEUX	2065540117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:16	FR0000120321	376,7500	EUR	20	CEUX	2065540168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:17	FR0000120321	376,7500	EUR	64	XPAR	2065541020045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:17	FR0000120321	376,7000	EUR	14	XPAR	NHN2EiTHSP68JmKhcsz0HgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:17	FR0000120321	376,7000	EUR	60	XPAR	3Dji3QXOS0C03bESY2K8AgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:18	FR0000120321	376,9500	EUR	6	CEUX	2065543008045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:18	FR0000120321	376,9500	EUR	85	CEUX	2065543009045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:18	FR0000120321	376,9000	EUR	36	XPAR	k_uW_y7KScWgZMB7ZHR6ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:18	FR0000120321	376,9000	EUR	34	XPAR	lYRlTuNAQ_SLDtzFfl5LhgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	54	CEUX	2065543434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	5	CEUX	2065543435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	26	TQEX	2065543436045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	7	TQEX	2065543437045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	72	XPAR	2065543438045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	21	TQEX	2065543439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	13	TQEX	2065543440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	79	XPAR	A8vwDjwdQsWVLVKr1xL2aAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	36	XPAR	Z-X76BSaQNK8mpSdnrYtHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	30	XPAR	qG9zY_H4T6Kz5lAqo-rERQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	36	XPAR	YOBHG0PsSNqD3CZdaW6W3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	36	XPAR	9uQDrmTCSaehfuZZHU2RaQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	32	XPAR	nnLXYUNbSH2Zi_gFpt0URgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	27	XPAR	ZcVtfBYSQUu_fCU7KgGdwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	9	XPAR	CKGXCLRISe2XViQbKrJhPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	19	AQEU	2065543444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	9	XPAR	vCs5i0EnR9CKUJuo2VQWsgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	8	XPAR	ZTtx6RvXQwK047ipCoPeBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	21	XPAR	YBJK76dhT22N2gJIxeCD8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	30	XPAR	_Bele1idS-q2KxxeRnI2KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	35	XPAR	9NU2dveHS7i75go_r8tgDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	28	XPAR	E8FTKYzFQrKsmV5oKEDGhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	26	AQEU	2065543465045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8500	EUR	48	XPAR	1EguKVvYRgK7hSRsupA0BwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,9000	EUR	21	AQEU	2065543498045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8500	EUR	41	CEUX	2065543499045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8500	EUR	27	CEUX	2065543500045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8500	EUR	67	XPAR	2065543501045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8500	EUR	62	XPAR	yGlilsYfRgyPzkSTucmNzwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 16:19	FR0000120321	376,8500	EUR	27	XPAR	I4RAVauJSAufdZPEuYFbygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8500	EUR	90	XPAR	uIOPhzX7TkamjXrhb1l5gbA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8500	EUR	98	XPAR	IAG2I2GNRje4mvyqaashoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8000	EUR	4	XPAR	2065543550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8000	EUR	57	XPAR	2065543551045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:19	FR0000120321	376,8000	EUR	90	XPAR	fiRkRtY-RXqHGxAhxRVQEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	3	TQEX	2065546763045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	51	CEUX	2065546810045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	100	CEUX	2065546811045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	58	CEUX	2065546812045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	2	CEUX	2065546813045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	2	CEUX	2065546814045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	73	XPAR	2065546815045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	45	XPAR	7dbLcDCeSrua-3ccyDO7LQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	6	XPAR	Wd67q2dcQtalVbvVdp97FpA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	45	XPAR	7ioYKp5MSiGYUuzeNn44NgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,2000	EUR	37	XPAR	LCj62I0eTZO-0N9dtybovwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,1500	EUR	34	XPAR	2065546821045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,1500	EUR	21	TQEX	2065546822045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,1500	EUR	38	XPAR	2065546823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,1500	EUR	62	XPAR	S8O9qOCKRheaZN XntP4LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,1500	EUR	58	XPAR	2065546824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,1500	EUR	32	XPAR	HmSniPHJStWebfuPOYHrswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,1500	EUR	29	CEUX	2065546832045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:22	FR0000120321	377,1500	EUR	44	AQEU	2065546859045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	10	AQEU	2065547113045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	38	CEUX	2065547114045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	9	AQEU	2065547115045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	39	TQEX	2065547116045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	61	TQEX	2065547117045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	5	TQEX	2065547118045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	7	XPAR	2065547119045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1000	EUR	37	CEUX	2065547120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1000	EUR	29	CEUX	2065547121045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	56	XPAR	NnweAu3aSKuXeaEdekm4IwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	107	XPAR	A0hl4GgeRv6KEr-ks-wjcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1500	EUR	41	XPAR	zh6Q-LyeRp-UpUI8-RHvbeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1000	EUR	13	XPAR	uNR1ezDOTUaw3-FjB2uhSgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1000	EUR	4	XPAR	J61WWDKVR1O2p8PZJ_SRywA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1000	EUR	95	XPAR	buEIcB5u54exIBPfk6dv2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,1000	EUR	71	XPAR	6ALhV7mdTOGpT3SVTLyzbAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,0500	EUR	43	XPAR	IvA2K-YhSC6YRsfKvnFJjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,0500	EUR	17	XPAR	mbbD055dR12RnfTAYZgU9AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,0000	EUR	42	XPAR	YyRnVn dR uQtQKzQzpbEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,0000	EUR	6	XPAR	y08jVPprStC4w2uw77lhdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,0000	EUR	48	XPAR	mXhPS4n65fiNDIzYGdtRNgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	377,0000	EUR	93	XPAR	2h7cLp0LQQ2FBxIb2028vAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	376,9500	EUR	11	XPAR	2065547635045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	376,9500	EUR	30	XPAR	2065547636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	376,9500	EUR	21	XPAR	2065547637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	376,9000	EUR	61	CEUX	2065547638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	376,9000	EUR	10	TQEX	2065547639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:23	FR0000120321	376,9000	EUR	54	TQEX	2065547640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:24	FR0000120321	376,9000	EUR	1	XPAR	2065548641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:24	FR0000120321	376,9000	EUR	8	XPAR	2065548697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:24	FR0000120321	376,9000	EUR	25	XPAR	2065548698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:24	FR0000120321	376,9000	EUR	36	XPAR	2065548699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:24	FR0000120321	376,9000	EUR	17	AQEU	2065548700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:24	FR0000120321	376,9000	EUR	21	AQEU	2065548706045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:25	FR0000120321	376,9000	EUR	12	AQEU	2065548982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	377,0000	EUR	9	CEUX	2065550879045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	377,0000	EUR	63	CEUX	2065550880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	6	CEUX	2065550982045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	60	CEUX	2065550984045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	8	CEUX	2065550985045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	19	TQEX	2065550986045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	22	TQEX	2065550987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	26	TQEX	2065550988045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	71	XPAR	2065550989045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	18	XPAR	OcUW3EI7Qb-TDTdU85-IiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	21	XPAR	RsvNsRCqTT6hmwSi1NoAIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	56	XPAR	h_yPpO0VTSmXAVZWQ47RqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	25	XPAR	Ix18tpNUTJOFAEWTVeMXGgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	17	XPAR	2065551001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	1	XPAR	2065551002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	25	XPAR	2065551003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	14	XPAR	Myp76Mo6QD2In1AqekDhwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:26	FR0000120321	376,9500	EUR	30	XPAR	2065551028045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	1	CEUX	2065552715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	15	AQEU	2065553137045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	1	AQEU	2065553325045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	21	AQEU	2065553326045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	16	CEUX	2065553327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	41	CEUX	2065553328045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	19	CEUX	2065553329045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	50	CEUX	2065553330045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	71	XPAR	2065553331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	27	AQEU	2065553334045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0500	EUR	2	AQEU	2065553339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	5	TQEX	2065553409045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	15	CEUX	2065553410045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	44	CEUX	2065553411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	25	XPAR	_ZkBCYVIR_yv88cx4Jx1bgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	32	TQEX	2065553412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	81	XPAR	hN3MXdyTdqCfmPBiPwo4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	99	XPAR	yd9Q-xBSR1mBiCTucpXkiQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	21	XPAR	F4wlRarsS-Gkk_IioE8XjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	88	XPAR	tJF0phVURn6312w0uUOjiQA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 16:28	FR0000120321	377,0000	EUR	12	XPAR	631bExbQSfix6K_06ERxtgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	17	TQEX	2065553413045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	377,0000	EUR	5	TQEX	2065553417045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	376,9500	EUR	38	XPAR	M9JmrdbMT6OGqAG7HVa58AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	376,9500	EUR	28	XPAR	2065553578045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	376,9500	EUR	28	XPAR	1lUqQ2DaR82-BbSSduqs3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	376,9500	EUR	38	XPAR	KX_lkVu2Q0ywRMS46dSAZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	376,9500	EUR	8	XPAR	2065553579045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	376,9500	EUR	8	XPAR	2065553751045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	376,9500	EUR	23	XPAR	2065553778045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	376,9500	EUR	2	XPAR	vEraq42MTWm-qtYnxGFyoAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:28	FR0000120321	376,9500	EUR	21	XPAR	v9BB74l7QzOF-ysNhjwXjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	7	XPAR	EZkcB8TJQe2MBeexPw-8CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	14	XPAR	93wPHreOQa-z8Ong-or24AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	8	XPAR	kr5VMQZmQYyDTwc0VAPrQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	3	XPAR	JUOIZ_QVRdCvajqvK192eQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	43	XPAR	kt6wmLYmRDSVRMNvwW5m0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	377,0000	EUR	52	XPAR	9RWQ6KrgSxm8XPVUKZnuRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	377,0000	EUR	68	CEUX	2065554370045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	377,0000	EUR	25	XPAR	Zw2o3zKNS_O-ufWZ_yXQ7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	377,0000	EUR	4	XPAR	LIz5lGkRQ3iE-qe3vHV1xQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	2	XPAR	2065554534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	60	XPAR	2065554535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	8	AQEU	2065554622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	27	AQEU	2065554639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	20	AQEU	2065554640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:29	FR0000120321	376,9500	EUR	8	AQEU	2065554642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,9000	EUR	35	XPAR	HMrrfHuJRWi5q7Ztpcm-gAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8500	EUR	65	CEUX	2065555182045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8500	EUR	59	TQEX	2065555183045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8500	EUR	9	XPAR	KrEvTdymSfesfpWO5afCwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8500	EUR	99	XPAR	y7W_57IARpe1Qz_QYk_qbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8500	EUR	49	XPAR	DHTKRnjARo-mHWezdaPcSwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8000	EUR	8	XPAR	5_TXHppLT_iq9ZrHmnwL1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8000	EUR	8	XPAR	GWolvIcMRvSlinFXHR3KVwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8000	EUR	62	XPAR	2065555608045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8000	EUR	49	CEUX	2065555612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8000	EUR	16	CEUX	2065555613045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:30	FR0000120321	376,8000	EUR	62	XPAR	02XidrbWSUaaeHYWMbVz3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:31	FR0000120321	376,7500	EUR	10	XPAR	9P65TQeWRKyd7UMB9wQHnAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:31	FR0000120321	376,7500	EUR	8	XPAR	QmpTzXklQ-63gv5GHXtTxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	103	XPAR	JN_MBkzhSHmsu-EDm4kyNwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	3	XPAR	RFa0DY3rTYeCPLD01CEBVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	5	XPAR	NvWPKoIWRsy0QM27topHUAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	28	CEUX	2065557258045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	14	XPAR	2065557259045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	29	CEUX	2065557260045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	53	XPAR	2065557261045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	25	XPAR	4akvTQVOQHqQVIx0XEgN3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	26	XPAR	5bPo0O3LSO2IBsInJTEZ6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:32	FR0000120321	376,8000	EUR	105	XPAR	VWJq_tTETVGOxX_W4kUViQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	42	AQEU	2065557936045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	27	CEUX	2065557937045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	33	CEUX	2065557938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	70	XPAR	2065557939045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	7	TQEX	2065557940045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	5	CEUX	2065557941045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	14	TQEX	2065557942045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	15	AQEU	2065557945045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	8	TQEX	2065557946045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	36	TQEX	2065557947045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	111	XPAR	U6vXBPd2TcGDZCadDESOrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:33	FR0000120321	376,8000	EUR	62	XPAR	1L56Xbc2ScWNieJb1lVTlgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	51	CEUX	2065558449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	26	CEUX	2065558450045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	8	CEUX	2065558451045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	40	CEUX	2065558452045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	35	XPAR	5ZgtkCuGS5ezDxAP5km27AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	7	XPAR	ojoYkUUbSvmVPgN7oBq-fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	29	XPAR	u9LXiWtDT9uzPsD0X6EOqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	11	XPAR	J7NcpeA4THK6Z2fKF1G57gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	2	XPAR	54Z2M3_OQNiVzpwctf4s6QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	10	XPAR	MhRPHStrTy2zuXV7hU23JgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	7	XPAR	vBRZi3WGR6CGhoJtxS0FIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	14	XPAR	M-h_D_cnQh-lybbt4137igA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	6	XPAR	O-QJccj9QbaCKqgk4ehp5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	18	XPAR	LpMMpKCxQnqeL0zoKubqlQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	14	XPAR	fUri0VXERW63wHfGgCHh2wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	3	XPAR	SjcL76vbQr6gEpqhhXLVVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:34	FR0000120321	376,7500	EUR	3	XPAR	-DOImo_OR6G_aAow_DdgAQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	59	XPAR	2065560160045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	36	XPAR	FxkdqICBR-SvFn6To1LrpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	18	XPAR	fFdrh_j_SqiD8k2LLu6WPAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	6	CEUX	2065560189045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	25	CEUX	2065560190045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	22	TQEX	2065560191045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	23	CEUX	2065560192045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	11	CEUX	2065560193045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	1	TQEX	2065560194045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	14	CEUX	2065560195045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	19	XPAR	alm0OT3tRk-6Qh7oq2fqkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	23	XPAR	qM80yJZ9QXG2dwnIu2YKpgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	98	XPAR	k-wzCo9DSfOPNeGEmTRfVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	40	XPAR	R0t7CFXvRqaLwj0FKkdkjwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:35	FR0000120321	376,7000	EUR	7	AQEU	2065560214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:36	FR0000120321	376,7000	EUR	50	XPAR	2065560527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:36	FR0000120321	376,7000	EUR	27	XPAR	2065560715045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:36	FR0000120321	376,7000	EUR	14	XPAR	NGtxtVa0QdSCuVVJqFRcMwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 16:36	FR0000120321	376,7000	EUR	32	AQEU	2065560950045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:36	FR0000120321	376,7000	EUR	27	XPAR	hbVZ242wSveMpOyrpoTYVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:36	FR0000120321	376,7000	EUR	12	XPAR	5pGzmjJ0SbSapNTP_vl_5AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7500	EUR	31	CEUX	2065561672045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7500	EUR	69	CEUX	2065561673045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	67	CEUX	2065561841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	4	TQEX	2065561842045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	21	TQEX	2065561843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	22	XPAR	2065561844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	3	TQEX	2065561845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	46	XPAR	2065561846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	11	TQEX	2065561847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	57	TQEX	2065561848045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	104	XPAR	bgDP2S38R4WDEQ85g2GF6wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	94	XPAR	bKxuBST5RWGVMoELvY1PpAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	3	XPAR	YLCKek28RHSp190mpa4aTgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	99	XPAR	GGFjNAHUStCRHmfixRhpxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	88	XPAR	W20DdqbGSxOs9-TrratsEQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	28	XPAR	Ypaw8y_sTlqvSYlbEqxC-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	5	AQEU	2065561987045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,7000	EUR	21	AQEU	2065562050045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,6500	EUR	18	CEUX	2065562125045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,6500	EUR	72	XPAR	2065562126045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,6500	EUR	30	CEUX	2065562127045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,6500	EUR	14	CEUX	2065562128045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:37	FR0000120321	376,6500	EUR	59	AQEU	2065562129045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:38	FR0000120321	376,6500	EUR	27	XPAR	sY07VLhKQcy2iTpoRk_VQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,9000	EUR	25	XPAR	2065564333045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,9000	EUR	45	XPAR	2065564491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,9000	EUR	20	XPAR	2065564492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	63	CEUX	2065564622045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	8	CEUX	2065564623045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	46	TQEX	2065564624045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	16	TQEX	2065564625045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	56	XPAR	2065564626045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	12	XPAR	2065564627045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	34	XPAR	QJyJ0M92Q-Sp9xShUqi5jgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	37	XPAR	IcIFrz5rSA-0KRUnMLqurQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	40	XPAR	YKhHvgc3T4iIWgsiefIRqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	37	XPAR	qPvEPvmZQ6aTPABkUD4JWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	6	XPAR	lF5wo1WGR26tXBtzlvgLxAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	14	XPAR	NcoZNJtDTbqkxGnt5ZWo7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	35	XPAR	jMkmn16iTx6luQjr-8lXeQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	13	XPAR	myAaBxsf50G4V-HmkD_9jAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	14	XPAR	ZUjXGm3hRhuVHNKDZDTXiwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	2	XPAR	cu9kw9y_RVKWCqlA-vqq7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	40	XPAR	bVRa0GBrRTa7CkX99kDS-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	22	XPAR	h1Q6o8GjQ8WI855GX5srjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	20	XPAR	MgtK3z555Smu2kTaYOLEAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	35	XPAR	sPv_iD3oQ42-bBQP6wGUKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	20	XPAR	Z3_TaNnzTbaOXKSaw4UctQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	15	XPAR	ThqGZ_CERbSp6EWO5fgkegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	14	XPAR	A3dKusDgR_qApmrBdKB0yAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	35	XPAR	iQyJ05vzQDSND5MLac8nwAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:39	FR0000120321	376,8500	EUR	29	XPAR	PrqmfeIdTFOOy098FJjk_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:40	FR0000120321	376,9000	EUR	20	XPAR	elMMeihTReSexTPSH0tqZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:40	FR0000120321	376,9500	EUR	93	CEUX	2065565512045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,1000	EUR	25	XPAR	2065566166045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,1000	EUR	20	XPAR	2065566167045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,1000	EUR	6	XPAR	2065566168045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	36	CEUX	2065566331045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	25	CEUX	2065566332045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	12	XPAR	y6-teCT1So22zcbgYfL-2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	7	XPAR	oEdGdXMSS_OiotH_uOTUVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	16	XPAR	Q6UuCAeaT1eDrd78A_432wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	33	XPAR	FXJVB1fgREajXT9jUkxd7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	8	XPAR	wLsvxjE2Q3i1TmuWVWfPRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	25	XPAR	h_ywBIEVSGWyBRi3X99PKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	40	XPAR	JaGH1ouerRgqnEIbioVJp-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	42	XPAR	0Vsk3YvEQ-qjDBr8kNvC6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	34	XPAR	blmmJ903QEG5gPWjnt2cfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	42	XPAR	yLcdLUW2STeZ3yWEmk-7lgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	6	XPAR	xGbdRcydQ1-EmIuiVfq29wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	20	XPAR	ekmA0mXvS3GiKXJAXq_FiAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	1	XPAR	AqckMQhWTHmYJPRZHWjc0fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	38	XPAR	eSwE2oQcSy6oIv_8_fSVkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:41	FR0000120321	377,2000	EUR	11	XPAR	k9_UXDi6S36wr-dwOC9VFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	20	CEUX	2065566630045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	70	XPAR	2065566631045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	16	TQEX	2065566632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	85	XPAR	rLPmtifLRrKvZbdAsT72YAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	27	AQEU	2065566636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	2	CEUX	2065566688045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	51	TQEX	2065566694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	47	TQEX	2065566695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	45	CEUX	2065566718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	4	CEUX	2065566719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	55	CEUX	2065566836045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	10	TQEX	2065566837045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	20	AQEU	2065566843045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	19	AQEU	2065566858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,2000	EUR	66	CEUX	2065567694045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,2000	EUR	66	XPAR	2065567695045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,2000	EUR	25	XPAR	2065567696045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,2000	EUR	25	XPAR	2065567697045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,2000	EUR	12	XPAR	2065567698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	10	AQEU	2065567727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,2000	EUR	122	XPAR	rJcwXlasQc6hlZizV7l_pAA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 16:42	FR0000120321	377,2000	EUR	27	XPAR	SWz0W9c5To-K1hgRe_ZxqAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	30	XPAR	5Q4KlVC1SY2JKW7bfUvYLgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	57	XPAR	sR73JqKvQi6Er5wsBp4UMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:42	FR0000120321	377,1500	EUR	30	XPAR	ckSzcvq-S1WRNrx8KToiWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	2	TQEX	2065568768045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	55	TQEX	2065568770045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	15	XPAR	OSazPfiXQ-uRY_39ABAFQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	18	XPAR	6npnWe1uT8mI3VoTsjvicQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	16	XPAR	Qz_Atr-OQFaaAPlBvkvEswA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	47	XPAR	wfgWO5a1RcauaiPyWE0waAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	20	XPAR	JAhrGWDeQHCzh1rfwPFitwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	34	XPAR	D9wKx5TDQ0u1TuaXob63fgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	10	XPAR	MYe2w5ukSM2x8RALaNoPFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	23	XPAR	udQ3qmCuTw6jwR0fsOBJmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	11	XPAR	muvEhZYnS263YjgisQTLCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	8	XPAR	UP4Vp2NfQ124pBLMlpbZYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,1500	EUR	7	XPAR	2065569339045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	81	CEUX	2065569399045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	1	CEUX	2065569401045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,2000	EUR	1	CEUX	2065569403045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:44	FR0000120321	377,1500	EUR	16	CEUX	2065569404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:45	FR0000120321	377,1500	EUR	17	XPAR	2065570051045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:45	FR0000120321	377,1500	EUR	8	XPAR	2065570358045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	5	CEUX	2065570656045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,3000	EUR	19	CEUX	2065571066045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,3000	EUR	21	CEUX	2065571067045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,3000	EUR	89	CEUX	2065571068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,3000	EUR	20	XPAR	2065571069045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,3000	EUR	25	XPAR	2065571070045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,3000	EUR	14	XPAR	2065571071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,3000	EUR	5	XPAR	2065571072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	12	XPAR	2065571098045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	9	AQEU	2065571099045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	39	XPAR	FFCgiAixQ0-B0v06uxbI4wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	49	XPAR	8M0R70nVSdaO5saxO3E1wAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	38	XPAR	6Dp644LUQmqcd7wpstMv9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	34	XPAR	fA5IXbpqTAim3JyxzKAtjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	38	XPAR	-0UwNlyuSzK3kVIEeuoHkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	36	XPAR	BRzDiFG5TvaYYe2j9emuBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	8	XPAR	2065571120045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	3	TQEX	2065571247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	20	TQEX	2065571248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	3	TQEX	2065571249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	29	XPAR	2065571292045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	34	XPAR	2065571293045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	65	CEUX	2065571294045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	41	TQEX	2065571295045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	27	AQEU	2065571298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	39	XPAR	Ks9ElVfcSRmMRAUMLat2SwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	34	XPAR	zESyI24fRtyfcIV-6fWFwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	21	XPAR	-sbf4_lxSP2XABYAmwYdWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	103	XPAR	FcTnRjMuRvmyIlcBQnHl7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	28	XPAR	hjHwS7IHQgCVsetiBXBcuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	23	XPAR	cDfeYp--SyyEUIue_imExAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	2	XPAR	gTGB1-LmQwueCwbsxWuE9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	6	XPAR	HcIzrWLdQYWtHkOcfQT3NAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	2	XPAR	BJoiOqCXTNioiBY0ZaQ3JAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	20	XPAR	35_SS8IjTW6_tzCnp8gBAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	16	AQEU	2065571318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:46	FR0000120321	377,2500	EUR	31	AQEU	2065571338045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:47	FR0000120321	377,2000	EUR	51	CEUX	2065571518045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:47	FR0000120321	377,2000	EUR	17	AQEU	2065572855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:47	FR0000120321	377,2000	EUR	8	XPAR	2065572856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:47	FR0000120321	377,2000	EUR	23	XPAR	2065572857045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	38	XPAR	2065573222045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	12	AQEU	2065573223045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	18	XPAR	QO1btOKVQRmJ3tNi55DrzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	2	AQEU	2065573226045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	1	AQEU	2065573249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	5	XPAR	nwK9A6xmQGCUxqi37X1U7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	21	XPAR	3WtacICiQ3O4DIkLzOGVqgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	8	XPAR	MS5z19D0TeioM4Ui_BJnIAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	8	CEUX	2065573439045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	66	TQEX	2065573440045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	67	XPAR	2065573442045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	19	AQEU	2065573447045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	38	XPAR	UIR2OZUNTf-F1hPN4g2ATAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	39	XPAR	Kl8zJ1hIRoqE_WKq9tHlEgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	40	XPAR	N4lngmHmQuCG6ovemkYnYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	13	XPAR	LM2g_K2rQZSoYd3zoiqMRQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	23	XPAR	fnATmFJRQFuFNAN9hC7EogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	17	XPAR	WcoFZsxTSeygjWX1blNGDAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	8	XPAR	hLSZalFmQgafRFRQQCWwWgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	9	AQEU	2065573550045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:48	FR0000120321	377,2000	EUR	3	XPAR	qxk3Xvt_Sx6sikSwjXMadQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,2000	EUR	9	XPAR	eUMTN3BfR9KnmG2lIW0n1AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,2000	EUR	52	XPAR	t7VQqaMUS628QDcRsu9ruQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,2000	EUR	39	CEUX	2065574213045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,2000	EUR	58	CEUX	2065574214045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,2000	EUR	73	XPAR	2065574215045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,2000	EUR	23	XPAR	UESLINevT1y4iLMdqlxHEwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,2000	EUR	11	XPAR	92LjxDzgRd2U9n80EuxkdQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,2000	EUR	34	XPAR	mGJKqCTiTDuLeqB-Evw6PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,2000	EUR	36	XPAR	il12yl40RJS2rwixP99eYwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,1500	EUR	18	XPAR	aCxH9F82TcaaDABmoI9DmQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,1500	EUR	68	CEUX	2065574303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,1000	EUR	18	TQEX	2065574554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,1000	EUR	8	XPAR	K4UYnkLjRj6SQKjIMEEgLgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 16:49	FR0000120321	377,1000	EUR	20	TQEX	2065574576045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,1000	EUR	23	TQEX	2065574594045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	6	AQEU	2065574831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	4	AQEU	2065574851045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	8	AQEU	2065574888045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	6	AQEU	2065574938045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	8	AQEU	2065574963045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	4	AQEU	2065574994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	7	CEUX	2065575038045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	40	CEUX	2065575039045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	68	XPAR	akZdbVihTsWFNXA-E38YvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	87	XPAR	YdVKiF4LS2KE1keYsRpwvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	8	AQEU	2065575049045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	8	AQEU	2065575052045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:49	FR0000120321	377,0500	EUR	14	AQEU	2065575059045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	8	XPAR	2065575281045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	2	XPAR	2065575303045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	15	XPAR	2065575343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	4	XPAR	2065575350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	9	XPAR	2065575366045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	1	XPAR	2065575381045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	14	XPAR	2065575454045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	14	XPAR	2065575560045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	13	XPAR	6IU7EHQQRbaKE70p_QroPwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:50	FR0000120321	377,0000	EUR	13	XPAR	7sC4ty72QH2oNrlQsdFP4gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:51	FR0000120321	377,0000	EUR	12	XPAR	EdJx5wfKSGWziRiFaRrxCwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	17	TQEX	2065577198045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	2	XPAR	C8Is8HOjSD-aYpOA01tl-wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	92	CEUX	2065577307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	16	TQEX	2065577308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	19	CEUX	2065577309045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	47	CEUX	2065577310045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	26	TQEX	2065577311045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	68	XPAR	2065577312045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	64	XPAR	cMvOvT_mTCSF7kJnclKAjQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	41	XPAR	irsrTDx9SdyYSXZ5rpa7hAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	19	XPAR	e-rS9D4DRSW-CKtlNz73wQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	42	XPAR	tgtsukjLRQaQw4NRPszeNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	34	XPAR	fAVVrRznTfONiTz9r4W0zQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	22	XPAR	O7sYsZHFQeaQKly8yeRV8AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	40	XPAR	kbA30FriTPeccc3UVWMcbgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	42	XPAR	ljDBIE1HRCuVB8TZzkIsFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	6	XPAR	JMY-MCH1RpaiOlCwmWYR_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	13	XPAR	paXoQFWVS--fXnDovrFLxQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	87	XPAR	KNwp9iI5QUioEXzC_O_fJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	14	XPAR	_bWob102TxO5gGR-esLK-gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	3	XPAR	K5fHrNedS0iKOYPIgzv59wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	3	XPAR	QGvNYDjYRUOdv5UsB745EgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	25	XPAR	hfXUGpupSfSrxtdSaWFknAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	31	XPAR	aaaPVH31Sx6yqqQELMktnQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0500	EUR	11	XPAR	5MH5gXNkTlGSbQn1Tte7tQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0000	EUR	67	AQEU	2065577544045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0000	EUR	32	XPAR	2065577553045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0000	EUR	60	CEUX	2065577554045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	377,0000	EUR	31	XPAR	2065577555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	376,9500	EUR	84	XPAR	YQcALN78ToSwlbSx-tCr-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	376,9500	EUR	9	XPAR	5lAui5UyTq2Kr8NieD11cQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	376,9500	EUR	24	XPAR	aAwIWClDT1axeDbhh2v5_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:52	FR0000120321	376,8500	EUR	3	XPAR	utQ8JNSpRqSruZUByKgR3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:53	FR0000120321	376,8500	EUR	8	CEUX	2065578209045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:53	FR0000120321	376,8500	EUR	50	CEUX	2065578220045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:53	FR0000120321	376,8500	EUR	88	XPAR	Rrzg4Y0hQAWVWn_C8DlIRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:53	FR0000120321	376,8500	EUR	12	XPAR	S9Qgiip3RIS3epddlCBzlAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:53	FR0000120321	376,8000	EUR	31	XPAR	2065578710045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:53	FR0000120321	376,8000	EUR	1	XPAR	2065579394045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:53	FR0000120321	376,8000	EUR	1	XPAR	2065579520045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:53	FR0000120321	376,8000	EUR	1	XPAR	2065579680045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:54	FR0000120321	376,8000	EUR	1	XPAR	2065579854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:54	FR0000120321	377,0000	EUR	99	CEUX	2065580816045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:54	FR0000120321	376,9500	EUR	59	TQEX	2065580817045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:54	FR0000120321	376,9500	EUR	78	XPAR	2065580818045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	377,0000	EUR	5	CEUX	2065581698045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	377,0000	EUR	28	CEUX	2065581699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	377,0000	EUR	13	CEUX	2065581700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	377,0000	EUR	22	CEUX	2065581701045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	377,0000	EUR	5	CEUX	2065581702045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	377,0000	EUR	60	XPAR	2065581739045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	20	AQEU	2065581972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	52	CEUX	2065581991045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	4	CEUX	2065581992045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	3	TQEX	2065581993045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	4	TQEX	2065581994045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	7	TQEX	2065581995045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	4	TQEX	2065581996045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	6	TQEX	2065581997045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	14	XPAR	2065581998045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	44	TQEX	2065581999045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	5	XPAR	2065582000045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	47	XPAR	2065582001045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	31	AQEU	2065582003045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	7	AQEU	2065582004045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	26	XPAR	UyLFqM6lTxKAAMvxQm3_GAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	33	XPAR	2g1REipzQw-fVCov9fEnewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	12	XPAR	9vhMglGJTZyKi39MG_KD_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	7	XPAR	tMtvKr5TQ26aejQ4azPIRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	13	XPAR	CY0Vpi3PTqOwEotJIyPlzgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	56	XPAR	zQfK88KHSjKtEJpvTEg5tAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	40	XPAR	9rfQ5slrQy68zFE4nqxpjgA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 16:56	FR0000120321	376,9500	EUR	25	XPAR	2b8m6jlITyqSzPeYx87cTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	40	XPAR	uJKoqjW3Q8KxXkvS_Pps2AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	38	XPAR	7LK6ZTcFRh-Zdz9O5361RgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	40	XPAR	Zbkd2OE7SUuXnIALV86xGAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	33	XPAR	kvW0yg7aT469sd2yGrE5LAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	63	XPAR	Hoy6JVjrTq6g8PLjmyqZZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	27	XPAR	DPx_LccMRCmYgjkMiwcSRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	13	XPAR	ajUfmShDRBqcVNswcsZkLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	38	XPAR	mlRJ_F8aTGWkwlifM2r4YgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	40	XPAR	kJNbEKMAR5G4krUqv5F_JQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	33	XPAR	VTvS8KqITg2hyCLGOt5tKwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	38	XPAR	XrspWl5ZQ1SFVbZIg0RsegA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	2	XPAR	e1KvN85XSYSAYzhgFld1DAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	22	XPAR	7E3_kDj5RPGqe_oN0JH_-AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	14	XPAR	b17vjCsdTSCOTbo-RyNPMAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	40	XPAR	WBi3FeSzQPq4XFG1TOKNcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	7	XPAR	wEL8SGVrRr6VR5Q0w1dMzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	8	XPAR	AfboqIjFQ5iGClhD85MQoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9500	EUR	31	XPAR	ds1z4zVcReu1x48etySKpwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9000	EUR	67	XPAR	2065582404045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:56	FR0000120321	376,9000	EUR	5	XPAR	2065582405045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:57	FR0000120321	376,9000	EUR	44	CEUX	2065582448045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:57	FR0000120321	376,9000	EUR	15	CEUX	2065582449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:57	FR0000120321	376,9000	EUR	5	CEUX	2065583717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:58	FR0000120321	376,9000	EUR	17	AQEU	2065584305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:58	FR0000120321	376,9000	EUR	8	CEUX	2065584508045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	99	CEUX	2065584780045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	41	CEUX	2065584788045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	20	XPAR	2065584789045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	10	XPAR	2065584790045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	25	XPAR	2065584791045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	33	XPAR	kyJPDny1QKGlO3Zk4McBFwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	40	CEUX	2065585534045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	2	CEUX	2065585535045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	20	CEUX	2065585536045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	42	XPAR	5zEztPl3S6SQQxX6F2aioAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	3	XPAR	88g93ZI9QfS1bh8bz4PuAwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	28	XPAR	TqikJ9grSa659WgJojDr6gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	25	XPAR	mhiBAmieSHikUeDPnY6sigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	44	XPAR	RLjcP6gwQq2q1ClcFNUhKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 16:59	FR0000120321	376,9500	EUR	81	XPAR	VArEYCq5R7CkQHz3CEIBLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:00	FR0000120321	377,0000	EUR	10	TQEX	2065587581045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:00	FR0000120321	377,0000	EUR	21	XPAR	2065587582045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:00	FR0000120321	377,0000	EUR	70	XPAR	TP4UCojsRrG-UmEIE-qcyAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:00	FR0000120321	377,0000	EUR	268	XPAR	Nf7_uGqVSMi4mzoO56BdxgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:00	FR0000120321	377,0000	EUR	4	XPAR	gzEt7dbwRAaNDu1WhpNIgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	72	XPAR	2065588610045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	59	XPAR	2065588611045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	4	XPAR	2065588612045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	38	XPAR	7wsWTlwAQkG0HXPHu0ONvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	36	XPAR	DrtVdOS1SXm_zTrk0FVeHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	74	XPAR	0YbjDZXCSwOLUeNYHtiUfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	1	XPAR	s1o7stbVSXGZfWEquLlMkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	38	XPAR	AC6j8RduTNihLZ0f_YzcZgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	39	XPAR	oONUZvoES3e6SjJH6EzTXQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	63	XPAR	xaNMFeGoTBWc5bnXSdFcMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	36	XPAR	W7FtR95xSLy5-GeCm8QYvQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	95	XPAR	n2BAv8TmQkyjirLbozTWmgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	21	XPAR	rodH1bwmRHGeHZZAxXbl7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	38	XPAR	VXxK9xIkQcGqsXtME9S0CAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	108	XPAR	1ohHcJKsQMSsb-K5uor6swA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	23	XPAR	7ziKb9g_QvC4OLw-KetW1wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	64	CEUX	2065588636045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	69	XPAR	2065588637045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	80	CEUX	2065588638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	16	TQEX	2065588639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	63	TQEX	2065588640045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	2	TQEX	2065588641045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	51	TQEX	2065588642045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	68	TQEX	2065588643045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	15	CEUX	2065588644045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	30	CEUX	2065588645045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	1	AQEU	2065588646045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	20	XPAR	bYDbb_jcRS-DcBmRbJ9KhQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	377,0000	EUR	26	XPAR	hBLJ2bvZRe-gcwzozZJrHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	376,9500	EUR	6	XPAR	3_7TwaeMRQquClZu0TSILwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:01	FR0000120321	376,9500	EUR	33	XPAR	wFgMvhqAQXWgV-l2VwtdcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:02	FR0000120321	377,0000	EUR	4	AQEU	2065588647045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:02	FR0000120321	377,0000	EUR	28	AQEU	2065588650045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:02	FR0000120321	377,0000	EUR	61	CEUX	2065588764045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:02	FR0000120321	377,0000	EUR	31	AQEU	2065588765045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:02	FR0000120321	377,0000	EUR	35	AQEU	2065588769045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:02	FR0000120321	377,0000	EUR	31	AQEU	2065589002045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:02	FR0000120321	376,9500	EUR	23	XPAR	2065589473045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:02	FR0000120321	376,9500	EUR	61	CEUX	2065589638045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:02	FR0000120321	376,9500	EUR	50	XPAR	2065589639045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:03	FR0000120321	376,9500	EUR	16	XPAR	vQvleeNTTS2H_sDGEnv_MgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:04	FR0000120321	377,0000	EUR	27	XPAR	2065591567045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:04	FR0000120321	377,0000	EUR	49	CEUX	2065591568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:04	FR0000120321	377,0000	EUR	1	CEUX	2065591588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:04	FR0000120321	377,0000	EUR	23	AQEU	2065592692045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:05	FR0000120321	377,0500	EUR	18	CEUX	2065593583045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:05	FR0000120321	377,0500	EUR	13	CEUX	2065593584045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:05	FR0000120321	377,0500	EUR	29	CEUX	2065593585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:05	FR0000120321	377,0500	EUR	33	CEUX	2065593586045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:05	FR0000120321	377,0500	EUR	32	CEUX	2065593587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:05	FR0000120321	377,0500	EUR	11	CEUX	2065593588045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:06	FR0000120321	377,1000	EUR	4	XPAR	2065593843045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 17:06	FR0000120321	377,1000	EUR	78	CEUX	2065593867045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:06	FR0000120321	377,1000	EUR	25	XPAR	2065593869045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:06	FR0000120321	377,1000	EUR	113	TQEX	2065593870045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:06	FR0000120321	377,1000	EUR	9	XPAR	2065593871045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:06	FR0000120321	377,1000	EUR	78	XPAR	2065593872045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:06	FR0000120321	377,1000	EUR	8	XPAR	2065593874045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:06	FR0000120321	377,1000	EUR	20	XPAR	2065593875045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:06	FR0000120321	377,1000	EUR	25	XPAR	2065593876045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:06	FR0000120321	377,1000	EUR	12	AQEU	2065594068045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,1500	EUR	25	XPAR	2065594823045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,1500	EUR	8	AQEU	2065594853045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,1500	EUR	36	CEUX	2065594854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,1500	EUR	24	CEUX	2065594855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,1500	EUR	25	XPAR	2065594856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,3000	EUR	29	CEUX	2065595298045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,3000	EUR	27	AQEU	2065595327045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,3000	EUR	49	CEUX	2065595336045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	64	CEUX	2065595487045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	62	TQEX	2065595488045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	67	XPAR	2065595489045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	5	TQEX	2065595490045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	10	TQEX	2065595491045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	52	TQEX	2065595492045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	59	XPAR	vp2zSNMkRyq2GPAyR6ghdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	46	XPAR	FFQeHxI1Qdm19zmOJPuZ-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	4	XPAR	WE0ufn8yQrC4cmJ4cchSIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	14	XPAR	Akj7IIkXQiuSp5Wq-O6QTQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	33	XPAR	KK3sBM8NQ96H4tq4aBInGQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	6	XPAR	54PEezPpScmknMoiX-y2LwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	14	XPAR	yNQi_VarToyL9AUbgjWrCgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	14	XPAR	b3dSyub3QASwL5o1-BEUwwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	79	XPAR	F3d5IOigScOAmmkhCErNigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	2	XPAR	3QjeV-ytQqWlPHQGevRA3wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	18	XPAR	mb8rjClfTzaLU2Si6DYJIwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	79	XPAR	by6ODbFJRaa7wks5V7kGgQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	46	XPAR	HnBOWRsnTi-a2hfnqbBaZQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	31	XPAR	NlUhXbrmQfCaQdxv46UrdAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	46	XPAR	OXVhhNcXSsO3wG6Rx9yTKgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	65	XPAR	wcXeYxHwRqq0-Njzjazl2QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	33	XPAR	KP1ovokNRVKccPlWr-q3lgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	46	XPAR	SjRbY6FVT5C7jwUAyYobFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	32	XPAR	s7lbkgN3QsSOVPFU-yxKeAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	33	XPAR	LEXU0lmORm2XHGjVYa3eWAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	46	XPAR	ELBaxU6sRaqgF7AfgdhB8wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	33	XPAR	m6GdTRl4SbuhMIg9fpYU0QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:07	FR0000120321	377,2500	EUR	33	XPAR	p9i1R-W-QLitc74pJwRctwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:08	FR0000120321	377,3000	EUR	62	XPAR	2065595727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	82	CEUX	2065597854045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	20	CEUX	2065597855045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	19	XPAR	2065597856045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	77	XPAR	2065597858045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	42	CEUX	2065597860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	37	CEUX	2065597861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	23	CEUX	2065597862045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	44	AQEU	2065597908045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	39	XPAR	y5e1fGflRSa3pED1URkHJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	22	XPAR	Vo0mZuctR-uLxIWB_-CTcQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	24	XPAR	_ysQq-RjT7myRWTVGOhCvgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	39	XPAR	RDApOljmT3GpKNjsa4L3QQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	42	XPAR	uQei_esSQR6z1EKu4NEGagA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	15	XPAR	xMWFeHzYRqa7SqFnRMd0FAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	4	XPAR	Cl7b-o0zQByX8rMN7WSdkAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	59	XPAR	Wqwl1DhdS2iwm8-yicZB_AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	24	XPAR	sTDKFb5sQHSgaLHo579cewA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	16	XPAR	z-xYBiEIT8Gr7rLnD14DcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	83	XPAR	2065597952045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	33	XPAR	ToW5Dy-SQKes57fH4A4H9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	40	XPAR	eCj9ChfqQUSIIFRP8vFR-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	39	XPAR	bAwIEwx9RBaXTMKZTWbMHgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	20	XPAR	ohh1TqETQTuB2mf82CZ24AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	6	AQEU	2065597974045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	6	AQEU	2065597976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	2	AQEU	2065597978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	3	XPAR	bn9KccWNQ3-wCM8lx3AYwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	2	AQEU	2065598063045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	27	AQEU	2065598064045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	14	XPAR	qYOn8-5jSU26Rqnx7gkDMQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:09	FR0000120321	377,3500	EUR	2	XPAR	mwuFC7ejTYeWnVZaYY6EhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	32	AQEU	2065598350045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	21	XPAR	Z49KUu2GTqOoWA2cE-C78QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	37	XPAR	Th5s4vEdTGq0M6lUJSH5FwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	18	XPAR	ZWPS4eYfTdyLB9U58Q5_CQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	39	XPAR	sXLCT9e1TZuCp8VeL2qE3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	7	XPAR	b0lQtpudTtS9tZ5LXQP7eAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	39	XPAR	S-yc47_LRpyG6MkaQofo_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	37	XPAR	Jlg-l7shRxunGGGNAc-MzQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	39	XPAR	Fqgyny5eQ-KawOLnQsxMOwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	12	XPAR	wE-miwk2QfSN-uy_iGuvDgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	22	XPAR	iZ5Rnga9TS6c8RfEOlLKogA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3500	EUR	22	XPAR	aTeTaJH9R0-70jfTd01AIQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3000	EUR	26	XPAR	ehg9hm5BTUCsantzsP5RIgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3000	EUR	12	XPAR	SPKxCDmiTTWX72zhDzr4PgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3000	EUR	2	XPAR	gDAtqg0USLmzFpWS6h5ZRgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3000	EUR	13	XPAR	IAGuZUrIRaCNiKtobkgZYAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3000	EUR	8	XPAR	2065598568045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3000	EUR	63	XPAR	2065598569045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:10	FR0000120321	377,3000	EUR	61	TQEX	2065598570045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:11	FR0000120321	377,2500	EUR	3	CEUX	2065599304045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 17:11	FR0000120321	377,3000	EUR	1	CEUX	2065599305045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:11	FR0000120321	377,3000	EUR	1	CEUX	2065599307045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:11	FR0000120321	377,3000	EUR	64	CEUX	2065599308045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:11	FR0000120321	377,2500	EUR	2	CEUX	2065599348045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:11	FR0000120321	377,2500	EUR	32	CEUX	2065599467045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:11	FR0000120321	377,2500	EUR	22	CEUX	2065599468045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:12	FR0000120321	377,2500	EUR	50	CEUX	2065600411045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:12	FR0000120321	377,2500	EUR	25	CEUX	2065600412045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:12	FR0000120321	377,2500	EUR	9	CEUX	2065600414045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:12	FR0000120321	377,2500	EUR	23	CEUX	2065600415045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:12	FR0000120321	377,3500	EUR	1	AQEU	2065601035045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:13	FR0000120321	377,4000	EUR	52	AQEU	2065602632045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:13	FR0000120321	377,4000	EUR	25	XPAR	2065602633045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:13	FR0000120321	377,4000	EUR	37	XPAR	BTsYR3kdRpecYWLQhS3fVgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:13	FR0000120321	377,4000	EUR	32	XPAR	2065602663045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:13	FR0000120321	377,4000	EUR	2	TQEX	2065602919045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:13	FR0000120321	377,4000	EUR	12	TQEX	2065602920045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:13	FR0000120321	377,4000	EUR	2	TQEX	2065602921045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:13	FR0000120321	377,4000	EUR	16	XPAR	2065602922045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:14	FR0000120321	377,4500	EUR	23	CEUX	2065603317045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:14	FR0000120321	377,4500	EUR	19	CEUX	2065603318045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:14	FR0000120321	377,4500	EUR	19	CEUX	2065603319045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:14	FR0000120321	377,4500	EUR	12	CEUX	2065603320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:14	FR0000120321	377,4500	EUR	29	CEUX	2065603321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:14	FR0000120321	377,4500	EUR	19	CEUX	2065603322045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:14	FR0000120321	377,4500	EUR	24	CEUX	2065603323045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	1	TQEX	2065604302045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	22	AQEU	2065604320045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	33	AQEU	2065604321045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	6	AQEU	2065604443045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	24	TQEX	2065604444045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	15	XPAR	2065604445045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	72	XPAR	2065604446045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	58	XPAR	2065604831045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	38	CEUX	2065605345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	41	XPAR	2065605425045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	4	TQEX	2065605426045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	60	XPAR	2065605427045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	66	CEUX	2065605428045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	20	CEUX	2065605429045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	58	CEUX	2065605430045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	103	TQEX	2065605431045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	19	TQEX	2065605432045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	42	TQEX	2065605433045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	40	XPAR	2065605434045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	31	XPAR	2065605435045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	203	XPAR	dyWcxtDfRqWN1zv8Lc98tgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	34	XPAR	H53BurfRT1GLBiyLegA51gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	228	XPAR	G53C_3M0Sju2LP6YIZGldAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	7	XPAR	zLZ4I3t1ToGUzhncW9Ut3QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	1	XPAR	59DodkHTQDyR5AN1peyiqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	20	XPAR	CQzK3HRfS-Cpv2k1qKJuvwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	20	XPAR	dPDKMVIWRkaz1LwQEDHiYgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	34	XPAR	KQAME4T9RFmnen6To_RQYQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	68	XPAR	uEOcqHJoS8GtATpKi5EnAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	20	XPAR	xswt6i_qTNicn24QZ7C2RwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	32	XPAR	cCUwnnhSQKeQ4B3lrXFviAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	15	XPAR	owYjV6dZQkyeUOfS-UO7hQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	23	XPAR	O6BRPauiTT-_J85_XevtuAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	35	XPAR	IlaH_QuuQYG967T5dLzd7wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	18	XPAR	TyOzYjKFS6yU7ZJHBBkh1QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	34	XPAR	UsvI1gZhQPSaS8FohJJ_OgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	41	XPAR	CbQvnUY9S4iWCmSGMf8lKQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	34	XPAR	56bT9lIgRkyH-xiYzpINpQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	14	XPAR	8L6ZJMSBTt6NONBU1C8WJAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	6	XPAR	qXzEr9A6SG2XVIed0pateQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	15	XPAR	2z2RX6-WTDu2FqZUBeLDvAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	27	AQEU	2065605449045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	17	AQEU	2065605461045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	19	XPAR	fnBvbRdvR0m95TrQdGW4KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	1	XPAR	qswP1G8WQl2z6z68FmPrZAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	28	XPAR	uHvaxz_eRv-8X7mXBOoJmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	17	AQEU	2065605585045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	34	XPAR	ZHclWRG9QNyzwYWut0pzSAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	6	XPAR	CDImUGOhR5S8vCZ0x4_waAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:15	FR0000120321	377,4500	EUR	25	XPAR	jy2TkoexQsu8igTuXLBaGwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,4500	EUR	10	XPAR	LkB-o2sESj2ET8vb3WHy7gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,4500	EUR	34	XPAR	RgQbr7I3QKCTMXxdd-xjVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,4500	EUR	35	XPAR	CJs6pejCTGKa4vFB96qNJgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,4500	EUR	3	XPAR	UFMlRXI8QMqApo4A8_snVAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,5000	EUR	1	CEUX	2065606524045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,5500	EUR	23	XPAR	3DWDMmuySo-70dq5DzoJzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	1	CEUX	2065606844045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	59	CEUX	2065606845045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	20	CEUX	2065606846045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	30	CEUX	2065606847045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	37	XPAR	uhB14Eb8QteKMpXcN8Ct7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	39	XPAR	zRFQaZIqTHqKb3i7mh_iOAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	156	XPAR	vx_I53B9RAuV8Vs6et7xNQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	14	XPAR	MlvX7tNdSFi1SeEl4bweBwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	37	XPAR	YGBMv1kEQOa2-OT5bFzUhAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	14	XPAR	sp2sRSLsTTSnirw6a_uEzAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	10	XPAR	Xygko9_6SzebwRAO4e55hgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	27	XPAR	EGFJqywWSTGVsQW5YdjQ0wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	11	XPAR	edMNGDLyRsKT7Zcu_ZyhRAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	32	XPAR	-xxoyEybQC2lS9bmrvSEjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	39	XPAR	4bFx-r9GQg27vxgjlQn7xgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	22	XPAR	OXGisnmvQFGXHTAqnQ_klwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 17:16	FR0000120321	377,6000	EUR	17	XPAR	ppewrXuqS4OIL8eZtJJGLQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	22	XPAR	UBsJZdZ7QwOhBJU8Q_ZDkgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	5	XPAR	iSOYKtAYR4GCUAZXYmxqWwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:16	FR0000120321	377,6000	EUR	16	XPAR	DaeZ-3Dn T4id-I8gN2XrDQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6000	EUR	9	XPAR	2065607079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6000	EUR	25	XPAR	2065607080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6000	EUR	37	XPAR	8WmmMAG-RtWBUArInANIXAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6000	EUR	44	XPAR	9hpJ2iPaSry-tOQJw1ocUgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6000	EUR	37	XPAR	wEJsUI8USwmJYZnIEAp82wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6000	EUR	37	XPAR	pNASz0lORhSQBE9RZewhgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6000	EUR	8	XPAR	N5ilic8YQSC6c10EX7W4UgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6000	EUR	6	XPAR	Wu_JWLwrRWG0BMtsIBDiRwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,5500	EUR	9	XPAR	2065607096045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,5500	EUR	25	XPAR	NL5dStsDS_2hVGJI9NZaoQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,5500	EUR	15	XPAR	M3Tkoju0STG60JIgSLh1ZwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6000	EUR	2	XPAR	pXDGhtCaQpinupQvz7Hk0gA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6500	EUR	18	XPAR	2065608246045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6500	EUR	13	XPAR	2065608247045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6500	EUR	20	XPAR	2065608248045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6500	EUR	16	XPAR	2065608249045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6500	EUR	12	XPAR	2065608250045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6500	EUR	6	XPAR	2065608251045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:17	FR0000120321	377,6500	EUR	7	XPAR	2065608252045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6000	EUR	24	AQEU	2065608841045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6000	EUR	25	XPAR	RuHTGLxJSLGqE0fJHbgTAAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6500	EUR	12	XPAR	2065609526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6500	EUR	1	XPAR	2065609527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6500	EUR	4	XPAR	2065609528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6500	EUR	1	XPAR	2065609529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6500	EUR	3	XPAR	2065609699045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6500	EUR	25	XPAR	2065609700045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6500	EUR	6	XPAR	2065609701045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6500	EUR	20	XPAR	2065609702045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6000	EUR	38	AQEU	2065609717045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6000	EUR	5	TQEX	2065609718045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6000	EUR	2	TQEX	2065609719045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6000	EUR	43	XPAR	xSyvgGjxT958GAEHco-pkwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6000	EUR	50	XPAR	sMc8kXu2TlGL1wJQ7Yv2DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:18	FR0000120321	377,6000	EUR	46	XPAR	rA44YOIITKaCDcsnuyYfjAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	63	XPAR	2065610824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	37	XPAR	BXuet1PIQjmDeMfRjBN3uQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	58	XPAR	aMsu6dIpTDKudoeYg3Rv9QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	38	XPAR	AKc--hOgTQeTj-a9Cri4OQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	35	XPAR	Gp5kSSfjQlGJBY60UBdsUjgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	60	XPAR	otDZDX5X5LKPiHw-GauNuQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	41	XPAR	-0Na3I11LQCKDIEQ3RrpDlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	35	XPAR	_jt8DFzxQ7SnVUQNhNcQWQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	38	XPAR	aLIJaC QTxKISACCVBAXwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	224	XPAR	4XeuyOwmQx-CDFCkAEKGbwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	33	XPAR	tM26vbYHSoe8uW7cc13lBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	41	XPAR	MC1smjZdTuqXaexhGb12WQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	37	XPAR	4Gr21niw54aN0q1-Nxx6 AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	30	XPAR	iXlSrpmSTVa9LwfFM5jiQwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	159	XPAR	DjF3przlQtWivj1a qA6fwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	63	AQEU	2065611071045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	56	TQEX	2065611072045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	26	CEUX	2065611073045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	75	CEUX	2065611074045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	92	CEUX	2065611075045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	15	CEUX	2065611076045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	40	CEUX	2065611077045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	10	CEUX	2065611078045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	8	TQEX	2065611079045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	10	TQEX	2065611080045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	3	CEUX	2065611090045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	29	XPAR	yVPi2HUs5QjUf23F7YreSQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	41	XPAR	iWpL0Z1XRiO31AMpVo9mcAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	35	XPAR	vXz-7tbsTR2CGf9OAh2QdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	20	XPAR	9IUQrapXSRqAmb0Qs5TwLAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	9	XPAR	ypsVr-tISZ-DccOYbjGCMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	21	XPAR	zCSQKphCTWmOUTNVBzrT3AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	20	XPAR	nfs6ZlbCS2CGXAQhcsLBUwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	35	XPAR	4a4vVTAzStGgU_-qP9hxrgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	18	XPAR	-A73zHopQKWV8JIGtNzzTwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	23	XPAR	zesD2xPiRT-EeTwjsr7E AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:19	FR0000120321	377,6000	EUR	20	XPAR	QWkqODJISQKm2_ojpKFghgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5500	EUR	22	XPAR	2065612657045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5500	EUR	40	XPAR	2065612658045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5500	EUR	64	TQEX	2065612659045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5500	EUR	139	XPAR	G7oGgTcNRNq4dsgk4bvacgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5500	EUR	34	XPAR	sIFcTemiQ7SDtC7ej9S6DgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	62	XPAR	DHbngX7zTxGxf6T94aoVFQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	68	CEUX	2065612668045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	3	XPAR	vYkGb9NuQsK-an9cyKXavwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	57	XPAR	waqoWvdBTr6HJP-kTZ5sfQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	104	XPAR	38XnMkbTi6CIPROh3OrcgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	39	XPAR	tSs NJjXRnyv fmrHAo7yQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	50	XPAR	0OvYfZlkREupJ9lZJP0KHQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	67	XPAR	XTwauHjrTziYbOepWAzaygA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	73	XPAR	2065612702045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	3	XPAR	AN8acfwKTxaRCntm8cL9pQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	41	XPAR	-DcL5aCgQSeiGOZAvL_pwQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	25	XPAR	7LMK9zIQJR2icmMFdMevL_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	64	XPAR	J7Dmip2mQ8GROGit2XPTwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	8	XPAR	O2cgeIIoSOedZYR6raCuQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,5000	EUR	179	XPAR	AEKavEr8SmqnpFE_IAIGBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,4500	EUR	17	TQEX	2065612894045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,4500	EUR	26	CEUX	2065612960045	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	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	06/04/2021 17:20	FR0000120321	377,4500	EUR	25	XPAR	vNpjiyHMQ_GaJ0rShavVfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,4500	EUR	25	XPAR	Uey 628Q3QPOYw4HYXYKChAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,4500	EUR	25	CEUX	2065612972045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,4500	EUR	22	TQEX	2065613287045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,4500	EUR	9	CEUX	2065613343045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,4500	EUR	10	TQEX	2065613344045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,4500	EUR	16	TQEX	2065613345045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:20	FR0000120321	377,4000	EUR	56	XPAR	5xJrfyTpROWr48OATZy-QgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,4500	EUR	56	CEUX	2065613852045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,4500	EUR	3	CEUX	2065613861045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,5000	EUR	5	CEUX	2065614587045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,5000	EUR	63	AQEU	2065614590045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,5000	EUR	54	CEUX	2065614591045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,5000	EUR	72	XPAR	2065614592045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,5000	EUR	90	XPAR	cKHM8wtnRSSKQp-neBR5jQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,5000	EUR	107	XPAR	feAgeovBRXGS-DtrBuUn-QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,5000	EUR	89	XPAR	BJc0zyHF58-SCi4uK39pMwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,4500	EUR	104	XPAR	oZ4oSRhNT2OuzpXosd2mqwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,4500	EUR	7	XPAR	LUivRNsvQCmEpy5uy1KmJwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,4500	EUR	10	XPAR	NHXK76JNSLi_zO2upQDuxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:21	FR0000120321	377,4500	EUR	38	XPAR	d6ZMqGgRStqhoi78MI_NBAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:22	FR0000120321	377,5000	EUR	40	CEUX	2065616566045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	36	XPAR	2065616835045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	40	CEUX	2065616860045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	30	CEUX	2065616880045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	32	CEUX	2065616900045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	25	XPAR	2065616930045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	5	CEUX	2065616934045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	43	TQEX	2065616975045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	30	TQEX	2065616976045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	23	XPAR	2065616977045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	16	XPAR	2065616978045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	6	XPAR	XSDHTVpwTWGXfMgE7sqKcqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	60	XPAR	2065617005045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	7	XPAR	uMo8JfTXRxWzvxEBeCX97wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	24	XPAR	0egV5RRV5bK2rEA1SVvcmAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	28	XPAR	X6sx1WVxSPGsciV1fghSdgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	8	XPAR	NExyrsOZQpS1GSKY7btdfgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	21	XPAR	8lZDax4yTUim5_ei4xtJ_wA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	56	XPAR	2065617314045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5500	EUR	7	XPAR	2065617316045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5000	EUR	59	CEUX	2065617653045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5000	EUR	4	CEUX	2065617725045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5000	EUR	98	CEUX	2065617726045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5000	EUR	10	TQEX	2065617727045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5000	EUR	10	TQEX	2065617728045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5000	EUR	30	TQEX	2065617729045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,5000	EUR	38	TQEX	2065617730045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,4500	EUR	34	XPAR	-rmPO4k7QH-az4ivVYYxwgA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:23	FR0000120321	377,4500	EUR	22	AQEU	2065617838045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	2	XPAR	2065618355045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	1	TQEX	2065618514045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	12	TQEX	2065618515045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	9	TQEX	2065618516045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	15	XPAR	2065618517045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	104	XPAR	2065618525045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	77	CEUX	2065618526045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	4	TQEX	2065618527045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	1	TQEX	2065618528045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	1	TQEX	2065618529045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	29	TQEX	2065618530045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	48	XPAR	YqTLSoTT5ja2b5X8mJVMxwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	90	AQEU	2065618533045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	11	XPAR	2065618824045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	35	XPAR	2065618825045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:24	FR0000120321	377,5500	EUR	3	XPAR	2065618826045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:25	FR0000120321	377,5000	EUR	67	CEUX	2065620555045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:25	FR0000120321	377,5000	EUR	45	CEUX	2065620556045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:26	FR0000120321	377,5500	EUR	21	XPAR	MekEZeo7R3CIUObXqMZYzwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:26	FR0000120321	377,5500	EUR	11	XPAR	kxp6inSURCavVmNqHbBGQAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:26	FR0000120321	377,5500	EUR	3	XPAR	B7FOL56sSwOvleV9Wrr_4AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:26	FR0000120321	377,5500	EUR	27	XPAR	zKgbv7U4TD62snPrsss2PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:26	FR0000120321	377,5500	EUR	7	XPAR	Bsjij49HFTOWMho3zdSkqrQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:26	FR0000120321	377,5500	EUR	16	XPAR	MTtavpx_Q6ivdcoKP6qbgAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:26	FR0000120321	377,5500	EUR	19	XPAR	n5jggibwSvmW1m_b0JOe_QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:26	FR0000120321	377,5500	EUR	1	XPAR	DQTiLNgwR9CxQWCKUSC7NAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	NATIXIS	KX1WK48MPD4Y2NCUIZ63	06/04/2021 17:26	FR0000120321	377,5500	EUR	7	XPAR	iROrAop_RhiDTgbeHnAgrwA	Annulation