



Déclaration des transactions sur actions propres
S.A. au capital de 112 324 548,80 Euros - 632 012 100 R.C.S. Paris -
Siège social : 14, rue Royale 75008 Paris

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
	LEI de l'émetteur		Code ISIN (ISO 6166)			MIC code (ISO 10383)
L'OREAL	529900JI1GG6F7RKVI53	28/08/2019	FR0000120321	146 155	245,4980	XPAR
L'OREAL	529900JI1GG6F7RKVI53	28/08/2019	FR0000120321	21 119	245,0912	CHIX
L'OREAL	529900JI1GG6F7RKVI53	28/08/2019	FR0000120321	7 899	244,9673	TRQX
L'OREAL	529900JI1GG6F7RKVI53	28/08/2019	FR0000120321	14 827	244,4747	BATE
L'OREAL	529900JI1GG6F7RKVI53	29/08/2019	FR0000120321	102 611	249,3819	XPAR
L'OREAL	529900JI1GG6F7RKVI53	29/08/2019	FR0000120321	20 000	249,3114	CHIX
L'OREAL	529900JI1GG6F7RKVI53	29/08/2019	FR0000120321	4 389	247,9871	BATE
L'OREAL	529900JI1GG6F7RKVI53	30/08/2019	FR0000120321	89 528	249,3292	XPAR
L'OREAL	529900JI1GG6F7RKVI53	30/08/2019	FR0000120321	22 989	249,2265	CHIX
L'OREAL	529900JI1GG6F7RKVI53	30/08/2019	FR0000120321	648	246,7543	TRQX
L'OREAL	529900JI1GG6F7RKVI53	30/08/2019	FR0000120321	13 835	249,1795	BATE

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:10.	FR0000120321	243,5000	EUR	8	BATE	00441094192TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI54	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:10.	FR0000120321	243,5000	EUR	2	TRQX	00441094193TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI55	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:10.	FR0000120321	243,5000	EUR	6	TRQX	00441094194TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI56	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:13.	FR0000120321	243,7000	EUR	18	XPAR	00441094291TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI57	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:13.	FR0000120321	243,7000	EUR	1	XPAR	00441094308TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI58	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:20.	FR0000120321	243,5000	EUR	9	XPAR	00441094581TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI59	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:20.	FR0000120321	243,4000	EUR	18	BATE	00441094583TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI60	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:20.	FR0000120321	243,4000	EUR	12	CHIX	00441094584TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI61	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:20.	FR0000120321	243,4000	EUR	57	XPAR	00441094585TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI62	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:20.	FR0000120321	243,3000	EUR	11	XPAR	00441094593TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:20.	FR0000120321	243,3000	EUR	11	XPAR	00441094605TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI64	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:24.	FR0000120321	243,2000	EUR	17	XPAR	00441094735TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI65	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:27.	FR0000120321	243,3000	EUR	39	XPAR	00441094879TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI66	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:34.	FR0000120321	243,3000	EUR	30	CHIX	00441094970TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI67	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:34.	FR0000120321	243,3000	EUR	2	TRQX	00441094973TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:50.	FR0000120321	243,2000	EUR	84	XPAR	00441095032TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI69	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:50.	FR0000120321	243,3000	EUR	8	TRQX	00441095033TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI70	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:50.	FR0000120321	243,2000	EUR	31	BATE	00441095034TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI71	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:50.	FR0000120321	243,1000	EUR	9	CHIX	00441095035TRLO0-1	Annulation
L'OREAL	529900JI1GG6F7RKVI72	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:50.	FR0000120321	243,3000	EUR	9	TRQX	00441095036TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI73	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:50.	FR0000120321	243,1000	EUR	61	XPAR	00441095037TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI74	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:50.	FR0000120321	243,1000	EUR	7	XPAR	00441095038TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI75	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:50.	FR0000120321	243,1000	EUR	1	XPAR	00441095039TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI76	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:00:50.	FR0000120321	243,1000	EUR	18	BATE	00441095040TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI77	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:00.	FR0000120321	243,1000	EUR	50	XPAR	00441095077TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI78	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:00.	FR0000120321	243,1000	EUR	12	CHIX	00441095079TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI79	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:00.	FR0000120321	243,1000	EUR	25	XPAR	00441095083TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI80	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:10.	FR0000120321	243,2000	EUR	32	XPAR	00441095118TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI81	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:10.	FR0000120321	243,2000	EUR	3	XPAR	00441095119TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI82	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:11.	FR0000120321	243,1000	EUR	13	XPAR	00441095127TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:11.	FR0000120321	243,1000	EUR	21	BATE	00441095131TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:13.	FR0000120321	243,1000	EUR	22	XPAR	00441095141TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:13.	FR0000120321	243,1000	EUR	19	BATE	00441095142TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:14.	FR0000120321	243,1000	EUR	2	BATE	00441095146TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:14.	FR0000120321	243,1000	EUR	15	BATE	00441095147TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI88	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:19.	FR0000120321	243,1000	EUR	54	XPAR	00441095168TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:20.	FR0000120321	243,1000	EUR	18	BATE	00441095173TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI90	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:20.	FR0000120321	243,1000	EUR	4	CHIX	00441095174TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:24.	FR0000120321	243,0000	EUR	75	XPAR	00441095185TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI92	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:24.	FR0000120321	243,1000	EUR	11	BATE	00441095186TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI93	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:24.	FR0000120321	243,0000	EUR	16	XPAR	00441095187TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI94	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:24.	FR0000120321	243,1000	EUR	12	CHIX	00441095188TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI95	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:28.	FR0000120321	243,1000	EUR	45	XPAR	00441095194TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI96	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:28.	FR0000120321	243,1000	EUR	10	XPAR	00441095195TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI97	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:30.	FR0000120321	243,1000	EUR	28	CHIX	00441095201TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI98	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:34.	FR0000120321	243,2000	EUR	37	XPAR	00441095202TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI99	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:34.	FR0000120321	243,2000	EUR	33	XPAR	00441095203TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:40.	FR0000120321	243,2000	EUR	39	XPAR	00441095222TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:45.	FR0000120321	243,2000	EUR	51	XPAR	00441095255TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:46.	FR0000120321	243,2000	EUR	9	XPAR	00441095259TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:46.	FR0000120321	243,2000	EUR	32	XPAR	00441095260TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:01:47.	FR0000120321	243,1000	EUR	15	BATE	00441095285TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:09.	FR0000120321	243,2000	EUR	26	TRQX	00441095607TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:09.	FR0000120321	243,2000	EUR	24	TRQX	00441095609TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:10.	FR0000120321	243,1000	EUR	13	BATE	00441095616TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:35.	FR0000120321	243,2000	EUR	87	XPAR	00441095870TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:35.	FR0000120321	243,2000	EUR	70	XPAR	00441095872TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:35.	FR0000120321	243,2000	EUR	5	XPAR	00441095873TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:35.	FR0000120321	243,2000	EUR	8	XPAR	00441095874TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:35.	FR0000120321	243,2000	EUR	3	XPAR	00441095875TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:35.	FR0000120321	243,1000	EUR	12	BATE	00441095885TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:48.	FR0000120321	243,2000	EUR	42	XPAR	00441095979TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:48.	FR0000120321	243,2000	EUR	9	XPAR	00441095981TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:48.	FR0000120321	243,2000	EUR	45	XPAR	00441095982TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:02:49.	FR0000120321	243,1000	EUR	14	BATE	00441095988TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:02.	FR0000120321	243,2000	EUR	22	XPAR	00441096059TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:02.	FR0000120321	243,3000	EUR	66	CHIX	00441096062TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:03.	FR0000120321	243,2000	EUR	18	XPAR	00441096063TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:03.	FR0000120321	243,2000	EUR	1	XPAR	00441096064TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:03.	FR0000120321	243,2000	EUR	9	XPAR	00441096065TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:03.	FR0000120321	243,2000	EUR	7	XPAR	00441096066TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:03.	FR0000120321	243,3000	EUR	11	CHIX	00441096069TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:40.	FR0000120321	243,2000	EUR	25	TRQX	00441096387TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:40.	FR0000120321	243,2000	EUR	57	XPAR	00441096388TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:40.	FR0000120321	243,2000	EUR	29	CHIX	00441096389TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:40.	FR0000120321	243,2000	EUR	23	TRQX	00441096390TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:40.	FR0000120321	243,1000	EUR	17	BATE	00441096391TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:40.	FR0000120321	243,2000	EUR	27	CHIX	00441096394TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:40.	FR0000120321	243,2000	EUR	50	XPAR	00441096396TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:40.	FR0000120321	243,2000	EUR	19	XPAR	00441096397TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:41.	FR0000120321	243,2000	EUR	20	XPAR	00441096413TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:41.	FR0000120321	243,2000	EUR	18	XPAR	00441096414TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:47.	FR0000120321	243,2000	EUR	50	XPAR	00441096457TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:47.	FR0000120321	243,2000	EUR	3	XPAR	00441096458TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:47.	FR0000120321	243,2000	EUR	14	XPAR	00441096459TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:47.	FR0000120321	243,2000	EUR	3	XPAR	00441096460TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:03:47.	FR0000120321	243,2000	EUR	2	XPAR	00441096466TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:04.	FR0000120321	243,3000	EUR	53	XPAR	00441096544TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:04.	FR0000120321	243,2000	EUR	32	TRQX	00441096545TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:04.	FR0000120321	243,2000	EUR	29	CHIX	00441096546TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:04.	FR0000120321	243,3000	EUR	43	XPAR	00441096547TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:08.	FR0000120321	243,3000	EUR	39	XPAR	00441096569TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:08.	FR0000120321	243,2000	EUR	33	TRQX	00441096571TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:08.	FR0000120321	243,2000	EUR	20	CHIX	00441096572TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:09.	FR0000120321	243,2000	EUR	17	TRQX	00441096581TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:09.	FR0000120321	243,2000	EUR	21	CHIX	00441096582TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:09.	FR0000120321	243,2000	EUR	8	CHIX	00441096583TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:39.	FR0000120321	243,4000	EUR	93	XPAR	00441096671TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:39.	FR0000120321	243,4000	EUR	73	XPAR	00441096673TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:48.	FR0000120321	243,4000	EUR	8	XPAR	00441096709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:48.	FR0000120321	243,4000	EUR	55	XPAR	00441096711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:04:58.	FR0000120321	243,6000	EUR	27	XPAR	00441096784TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:01.	FR0000120321	243,5000	EUR	157	XPAR	00441096866TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:01.	FR0000120321	243,5000	EUR	10	CHIX	00441096867TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:01.	FR0000120321	243,5000	EUR	82	XPAR	00441096869TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:01.	FR0000120321	243,5000	EUR	82	XPAR	00441096870TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:01.	FR0000120321	243,5000	EUR	32	XPAR	00441096871TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:02.	FR0000120321	243,5000	EUR	56	XPAR	00441096872TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:02.	FR0000120321	243,5000	EUR	13	CHIX	00441096873TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:02.	FR0000120321	243,5000	EUR	13	CHIX	00441096874TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:02.	FR0000120321	243,5000	EUR	13	CHIX	00441096875TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:02.	FR0000120321	243,5000	EUR	13	CHIX	00441096876TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:02.	FR0000120321	243,5000	EUR	13	CHIX	00441096877TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:02.	FR0000120321	243,5000	EUR	39	CHIX	00441096878TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:08.	FR0000120321	243,6000	EUR	10	XPAR	00441096907TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:09.	FR0000120321	243,6000	EUR	139	XPAR	00441096914TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:26.	FR0000120321	243,5000	EUR	44	XPAR	00441096999TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:26.	FR0000120321	243,5000	EUR	5	CHIX	00441097001TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:26.	FR0000120321	243,5000	EUR	31	XPAR	00441097002TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:26.	FR0000120321	243,6000	EUR	19	BATE	00441097015TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:26.	FR0000120321	243,5000	EUR	27	BATE	00441097020TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:27.	FR0000120321	243,5000	EUR	29	BATE	00441097031TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:32.	FR0000120321	243,5000	EUR	30	BATE	00441097069TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:35.	FR0000120321	243,5000	EUR	44	XPAR	00441097101TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:35.	FR0000120321	243,5000	EUR	30	BATE	00441097102TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:36.	FR0000120321	243,5000	EUR	18	TRQX	00441097114TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:36.9	FR0000120321	243,5000	EUR	16	CHIX	00441097117TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:36.9	FR0000120321	243,5000	EUR	3	CHIX	00441097119TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:37.7	FR0000120321	243,5000	EUR	12	TRQX	00441097121TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:41.7	FR0000120321	243,4000	EUR	8	XPAR	00441097168TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:41.7	FR0000120321	243,4000	EUR	108	XPAR	00441097170TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:41.7	FR0000120321	243,4000	EUR	45	BATE	00441097171TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:41.7	FR0000120321	243,4000	EUR	35	CHIX	00441097173TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:41.7	FR0000120321	243,4000	EUR	3	BATE	00441097178TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:41.7	FR0000120321	243,3000	EUR	18	BATE	00441097191TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:41.7	FR0000120321	243,3000	EUR	45	TRQX	00441097193TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:41.7	FR0000120321	243,3000	EUR	180	XPAR	00441097194TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:41.7	FR0000120321	243,3000	EUR	78	CHIX	00441097195TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:49.6	FR0000120321	243,2000	EUR	65	XPAR	00441097282TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:49.7	FR0000120321	243,3000	EUR	19	BATE	00441097283TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:05:55.7	FR0000120321	243,1000	EUR	41	BATE	00441097330TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:12.7	FR0000120321	243,2000	EUR	21	XPAR	00441097559TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:12.7	FR0000120321	243,2000	EUR	32	XPAR	00441097560TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:23.7	FR0000120321	243,2000	EUR	1	TRQX	00441097621TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:23.7	FR0000120321	243,2000	EUR	73	XPAR	00441097623TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:24.7	FR0000120321	243,1000	EUR	19	BATE	00441097628TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:58.7	FR0000120321	243,4000	EUR	75	XPAR	00441097751TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:58.7	FR0000120321	243,4000	EUR	1	XPAR	00441097757TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:58.7	FR0000120321	243,4000	EUR	49	XPAR	00441097758TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:58.7	FR0000120321	243,4000	EUR	10	XPAR	00441097759TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:06:59.7	FR0000120321	243,3000	EUR	21	BATE	00441097761TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:04.7	FR0000120321	243,3000	EUR	21	TRQX	00441097788TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:04.7	FR0000120321	243,3000	EUR	2	XPAR	00441097790TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:04.7	FR0000120321	243,3000	EUR	68	XPAR	00441097791TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:04.7	FR0000120321	243,3000	EUR	61	CHIX	00441097792TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:04.7	FR0000120321	243,3000	EUR	27	BATE	00441097793TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:10.7	FR0000120321	243,3000	EUR	3	BATE	00441097810TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:23.7	FR0000120321	243,4000	EUR	70	XPAR	00441097850TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:24.7	FR0000120321	243,3000	EUR	33	BATE	00441097852TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:45.7	FR0000120321	243,3000	EUR	70	XPAR	00441097920TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:45.7	FR0000120321	243,3000	EUR	17	BATE	00441097921TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:45.7	FR0000120321	243,3000	EUR	68	CHIX	00441097922TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:45.7	FR0000120321	243,3000	EUR	106	XPAR	00441097923TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:45.7	FR0000120321	243,3000	EUR	40	BATE	00441097924TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:07:45.7	FR0000120321	243,3000	EUR	25	BATE	00441097925TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:24.7	FR0000120321	243,4000	EUR	39	CHIX	00441098023TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:34.7	FR0000120321	243,4000	EUR	99	XPAR	00441098050TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:34.7	FR0000120321	243,4000	EUR	104	CHIX	00441098051TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,3000	EUR	75	TRQX	00441098115TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,3000	EUR	71	XPAR	00441098117TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,3000	EUR	45	XPAR	00441098118TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,3000	EUR	114	CHIX	00441098120TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,3000	EUR	78	BATE	00441098121TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,3000	EUR	2	BATE	00441098122TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,3000	EUR	25	BATE	00441098123TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,2000	EUR	36	BATE	00441098125TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,2000	EUR	149	XPAR	00441098126TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,2000	EUR	30	BATE	00441098127TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.7	FR0000120321	243,2000	EUR	43	CHIX	00441098128TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.	FR0000120321	243,2000	EUR	134	XPAR	00441098129TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.	FR0000120321	243,2000	EUR	33	XPAR	00441098130TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.	FR0000120321	243,2000	EUR	25	XPAR	00441098131TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:08:59.	FR0000120321	243,1000	EUR	31	BATE	00441098132TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:05.	FR0000120321	243,1000	EUR	52	XPAR	00441098150TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:05.	FR0000120321	243,1000	EUR	50	XPAR	00441098157TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:09.	FR0000120321	243,1000	EUR	11	BATE	00441098172TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:10.	FR0000120321	243,1000	EUR	12	BATE	00441098175TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:24.	FR0000120321	243,1000	EUR	27	BATE	00441098198TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:51.	FR0000120321	243,1000	EUR	125	XPAR	00441098277TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:53.	FR0000120321	243,1000	EUR	7	XPAR	00441098281TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:55.	FR0000120321	243,1000	EUR	126	XPAR	00441098283TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:55.	FR0000120321	243,1000	EUR	29	XPAR	00441098284TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:55.	FR0000120321	243,1000	EUR	7	XPAR	00441098285TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:57.	FR0000120321	243,1000	EUR	25	XPAR	00441098299TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:57.	FR0000120321	243,1000	EUR	34	XPAR	00441098300TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:57.	FR0000120321	243,1000	EUR	50	XPAR	00441098301TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:09:57.	FR0000120321	243,1000	EUR	49	XPAR	00441098302TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:10:31.	FR0000120321	243,3000	EUR	94	XPAR	00441098384TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:10:38.	FR0000120321	243,3000	EUR	162	XPAR	00441098407TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:10:55.	FR0000120321	243,2000	EUR	59	TRQX	00441098464TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:10:55.	FR0000120321	243,2000	EUR	61	XPAR	00441098465TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:10:55.	FR0000120321	243,2000	EUR	76	BATE	00441098466TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:11:19.	FR0000120321	243,2000	EUR	57	XPAR	00441098537TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:11:19.	FR0000120321	243,2000	EUR	23	XPAR	00441098538TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:11:19.	FR0000120321	243,2000	EUR	9	BATE	00441098539TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:11:52.	FR0000120321	243,3000	EUR	79	XPAR	00441098613TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:11:52.	FR0000120321	243,3000	EUR	37	CHIX	00441098614TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:11:52.	FR0000120321	243,3000	EUR	41	XPAR	00441098615TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:11:52.	FR0000120321	243,3000	EUR	51	XPAR	00441098616TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:11:52.	FR0000120321	243,3000	EUR	31	CHIX	00441098617TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:12:45.	FR0000120321	243,2000	EUR	30	XPAR	00441098741TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:12:45.	FR0000120321	243,2000	EUR	94	XPAR	00441098745TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:12:45.	FR0000120321	243,2000	EUR	46	TRQX	00441098747TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:12:45.	FR0000120321	243,2000	EUR	27	XPAR	00441098749TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:12:45.	FR0000120321	243,2000	EUR	54	CHIX	00441098750TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:12:45.	FR0000120321	243,2000	EUR	63	BATE	00441098751TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:01.	FR0000120321	243,5000	EUR	31	BATE	00441098818TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:06.	FR0000120321	243,4000	EUR	137	XPAR	00441098834TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:06.	FR0000120321	243,4000	EUR	41	BATE	00441098835TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:06.	FR0000120321	243,4000	EUR	47	XPAR	00441098836TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:06.	FR0000120321	243,4000	EUR	53	XPAR	00441098837TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:06.	FR0000120321	243,4000	EUR	40	XPAR	00441098838TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:06.	FR0000120321	243,4000	EUR	7	XPAR	00441098839TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:22.	FR0000120321	243,3000	EUR	105	XPAR	00441098868TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:22.	FR0000120321	243,3000	EUR	101	CHIX	00441098870TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:22.	FR0000120321	243,3000	EUR	100	BATE	00441098871TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:22.	FR0000120321	243,3000	EUR	50	XPAR	00441098872TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:22.	FR0000120321	243,3000	EUR	76	XPAR	00441098873TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:39.	FR0000120321	243,2000	EUR	56	XPAR	00441098932TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:39.	FR0000120321	243,2000	EUR	47	TRQX	00441098933TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:39.	FR0000120321	243,2000	EUR	89	CHIX	00441098934TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:39.	FR0000120321	243,2000	EUR	132	BATE	00441098935TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:39.	FR0000120321	243,2000	EUR	71	XPAR	00441098936TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:57.	FR0000120321	243,2000	EUR	27	TRQX	00441098973TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:57.	FR0000120321	243,2000	EUR	99	XPAR	00441098974TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:57.	FR0000120321	243,2000	EUR	42	CHIX	00441098975TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:57.	FR0000120321	243,2000	EUR	65	BATE	00441098976TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:57.	FR0000120321	243,2000	EUR	9	TRQX	00441098977TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:13:57.	FR0000120321	243,2000	EUR	99	BATE	00441098978TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:40.	FR0000120321	243,2000	EUR	75	XPAR	00441099278TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:40.	FR0000120321	243,2000	EUR	13	TRQX	00441099280TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:40.	FR0000120321	243,2000	EUR	85	BATE	00441099281TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:47.	FR0000120321	243,1000	EUR	71	XPAR	00441099306TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:48.	FR0000120321	243,1000	EUR	86	XPAR	00441099307TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:48.	FR0000120321	243,1000	EUR	8	TRQX	00441099308TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:48.	FR0000120321	243,1000	EUR	128	BATE	00441099309TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:48.	FR0000120321	243,1000	EUR	56	CHIX	00441099310TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:48.	FR0000120321	243,1000	EUR	35	XPAR	00441099311TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:53.	FR0000120321	243,0000	EUR	25	XPAR	00441099324TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:14:53.	FR0000120321	243,0000	EUR	1	XPAR	00441099325TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:15:01.	FR0000120321	242,9000	EUR	35	XPAR	00441099392TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:15:01.	FR0000120321	242,9000	EUR	42	BATE	00441099394TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:15:01.	FR0000120321	242,9000	EUR	8	CHIX	00441099395TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:15:01.	FR0000120321	242,9000	EUR	17	BATE	00441099397TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:15:01.	FR0000120321	242,9000	EUR	1	BATE	00441099400TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:15:48.	FR0000120321	243,0000	EUR	50	XPAR	00441099646TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:15:48.	FR0000120321	243,0000	EUR	169	XPAR	00441099647TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	151	XPAR	00441099697TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	5	XPAR	00441099699TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	14	BATE	00441099700TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	10	BATE	00441099703TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	7	BATE	00441099704TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	5	BATE	00441099705TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	14	BATE	00441099706TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	1	XPAR	00441099707TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	5	BATE	00441099708TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	14	BATE	00441099709TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	17	BATE	00441099710TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	8	BATE	00441099711TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:00.	FR0000120321	242,9000	EUR	21	BATE	00441099714TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:16.	FR0000120321	242,9000	EUR	45	XPAR	00441099817TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:16.	FR0000120321	242,9000	EUR	16	XPAR	00441099818TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:25.	FR0000120321	242,9000	EUR	121	XPAR	00441099876TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:32.	FR0000120321	242,8000	EUR	9	TRQX	00441099912TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:32.	FR0000120321	242,8000	EUR	47	TRQX	00441099913TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:32.	FR0000120321	242,8000	EUR	26	XPAR	00441099914TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:32.	FR0000120321	242,8000	EUR	70	CHIX	00441099915TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:32.	FR0000120321	242,8000	EUR	36	BATE	00441099916TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:36.	FR0000120321	242,8000	EUR	39	XPAR	00441099934TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:46.	FR0000120321	242,7000	EUR	52	XPAR	00441099952TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:46.	FR0000120321	242,7000	EUR	30	BATE	00441099954TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:46.	FR0000120321	242,7000	EUR	13	XPAR	00441099955TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:46.	FR0000120321	242,7000	EUR	11	BATE	00441099956TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:46.	FR0000120321	242,7000	EUR	5	BATE	00441099957TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:56.	FR0000120321	242,7000	EUR	52	XPAR	00441100017TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:16:56.	FR0000120321	242,7000	EUR	13	XPAR	00441100022TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:17:20.	FR0000120321	242,7000	EUR	6	BATE	00441100197TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	49	XPAR	00441100628TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	266	XPAR	00441100630TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	62	CHIX	00441100631TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	50	XPAR	00441100632TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	50	XPAR	00441100633TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	50	XPAR	00441100634TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	50	XPAR	00441100635TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	50	XPAR	00441100636TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	80	XPAR	00441100637TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	50	XPAR	00441100638TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	5	XPAR	00441100639TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	50	XPAR	00441100640TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:10.	FR0000120321	242,9000	EUR	7	XPAR	00441100641TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:26.	FR0000120321	243,0000	EUR	51	TRQX	00441100710TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:26.	FR0000120321	243,0000	EUR	47	BATE	00441100711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:26.	FR0000120321	243,0000	EUR	104	XPAR	00441100712TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:26.	FR0000120321	243,0000	EUR	60	CHIX	00441100713TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:30.	FR0000120321	243,0000	EUR	40	BATE	00441100718TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:19:30.	FR0000120321	243,0000	EUR	32	BATE	00441100719TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	47	XPAR	00441100851TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	133	XPAR	00441100853TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	140	CHIX	00441100854TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	92	BATE	00441100855TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	50	XPAR	00441100857TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	50	XPAR	00441100859TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	50	XPAR	00441100860TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	41	XPAR	00441100861TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	80	CHIX	00441100862TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	37	CHIX	00441100863TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	63	BATE	00441100864TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	36	BATE	00441100865TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:08.	FR0000120321	242,9000	EUR	27	BATE	00441100868TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:32.	FR0000120321	243,0000	EUR	34	TRQX	00441100953TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:32.	FR0000120321	243,0000	EUR	183	XPAR	00441100954TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:32.	FR0000120321	243,0000	EUR	44	CHIX	00441100955TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:33.	FR0000120321	243,0000	EUR	17	TRQX	00441100956TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:43.	FR0000120321	242,9000	EUR	37	XPAR	00441100986TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:43.	FR0000120321	242,9000	EUR	20	XPAR	00441100987TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:43.	FR0000120321	242,9000	EUR	39	TRQX	00441100988TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:43.	FR0000120321	242,9000	EUR	38	BATE	00441100989TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:20:43.	FR0000120321	242,9000	EUR	20	CHIX	00441100990TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:21:02.	FR0000120321	242,8000	EUR	24	XPAR	00441101056TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:21:03.	FR0000120321	242,8000	EUR	17	TRQX	00441101061TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:21:04.	FR0000120321	242,8000	EUR	37	XPAR	00441101063TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:21:04.	FR0000120321	242,8000	EUR	42	XPAR	00441101065TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:21:04.	FR0000120321	242,8000	EUR	10	XPAR	00441101066TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:21:04.	FR0000120321	242,8000	EUR	27	CHIX	00441101067TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:21:04.	FR0000120321	242,8000	EUR	64	XPAR	00441101069TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:22:26.	FR0000120321	242,9000	EUR	69	CHIX	00441101353TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:05.	FR0000120321	243,0000	EUR	50	XPAR	00441101642TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:05.	FR0000120321	243,0000	EUR	14	XPAR	00441101643TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:05.	FR0000120321	243,0000	EUR	197	XPAR	00441101644TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:20.	FR0000120321	243,0000	EUR	50	XPAR	00441101684TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	115	XPAR	00441101712TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	108	XPAR	00441101715TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	50	XPAR	00441101716TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	34	XPAR	00441101717TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	50	XPAR	00441101718TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	29	XPAR	00441101719TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	50	XPAR	00441101720TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	15	XPAR	00441101721TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	50	XPAR	00441101722TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:24.	FR0000120321	243,0000	EUR	41	XPAR	00441101724TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:24:52.	FR0000120321	243,1000	EUR	80	CHIX	00441101790TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	90	XPAR	00441101914TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	53	XPAR	00441101915TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	82	XPAR	00441101916TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	120	XPAR	00441101917TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	69	CHIX	00441101918TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	48	CHIX	00441101920TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	13	CHIX	00441101921TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	35	CHIX	00441101922TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	48	CHIX	00441101924TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	48	CHIX	00441101925TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:44.	FR0000120321	243,2000	EUR	23	CHIX	00441101926TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:25:46.	FR0000120321	243,2000	EUR	75	BATE	00441101929TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:26:02.	FR0000120321	243,2000	EUR	40	BATE	00441101982TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:26:02.	FR0000120321	243,2000	EUR	35	BATE	00441101983TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:26:09.	FR0000120321	243,2000	EUR	26	BATE	00441102007TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:26:23.	FR0000120321	243,2000	EUR	25	BATE	00441102057TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:26:42.	FR0000120321	243,2000	EUR	16	XPAR	00441102083TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:26:42.	FR0000120321	243,2000	EUR	284	XPAR	00441102084TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:26:42.	FR0000120321	243,2000	EUR	57	CHIX	00441102085TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:27:19.	FR0000120321	243,1000	EUR	39	XPAR	00441102218TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:27:19.	FR0000120321	243,1000	EUR	332	XPAR	00441102220TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:27:19.	FR0000120321	243,1000	EUR	83	BATE	00441102222TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:27:19.	FR0000120321	243,1000	EUR	51	CHIX	00441102223TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:27:19.	FR0000120321	243,1000	EUR	28	CHIX	00441102224TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:09.	FR0000120321	243,2000	EUR	40	XPAR	00441102382TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:09.	FR0000120321	243,2000	EUR	167	XPAR	00441102383TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:19.	FR0000120321	243,1000	EUR	22	TRQX	00441102415TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:19.	FR0000120321	243,1000	EUR	29	TRQX	00441102416TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:19.	FR0000120321	243,1000	EUR	50	XPAR	00441102417TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:19.	FR0000120321	243,1000	EUR	210	XPAR	00441102418TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:19.	FR0000120321	243,1000	EUR	51	CHIX	00441102419TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:19.	FR0000120321	243,1000	EUR	9	BATE	00441102420TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:19.	FR0000120321	243,1000	EUR	39	BATE	00441102421TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:28:19.	FR0000120321	243,1000	EUR	44	TRQX	00441102422TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:15.	FR0000120321	243,4000	EUR	20	BATE	00441102570TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:15.	FR0000120321	243,4000	EUR	100	BATE	00441102572TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:48.	FR0000120321	243,4000	EUR	274	XPAR	00441102747TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:48.	FR0000120321	243,4000	EUR	65	BATE	00441102751TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:48.	FR0000120321	243,4000	EUR	15	XPAR	00441102753TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:57.	FR0000120321	243,4000	EUR	19	CHIX	00441102823TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:57.4	FR0000120321	243,4000	EUR	60	XPAR	00441102824TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:57.4	FR0000120321	243,4000	EUR	68	CHIX	00441102825TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:57.4	FR0000120321	243,4000	EUR	184	XPAR	00441102826TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:29:57.4	FR0000120321	243,4000	EUR	78	BATE	00441102827TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	22	CHIX	00441102860TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	65	CHIX	00441102861TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	37	BATE	00441102862TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	198	XPAR	00441102863TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	90	XPAR	00441102864TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	24	CHIX	00441102865TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	50	XPAR	00441102866TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	19	XPAR	00441102867TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	90	XPAR	00441102868TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	50	XPAR	00441102869TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	92	XPAR	00441102870TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:07.1	FR0000120321	243,4000	EUR	2	XPAR	00441102871TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:08.6	FR0000120321	243,4000	EUR	40	TRQX	00441102875TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:48.7	FR0000120321	243,4000	EUR	19	BATE	00441102942TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:50.1	FR0000120321	243,3000	EUR	107	TRQX	00441102948TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:50.1	FR0000120321	243,3000	EUR	248	XPAR	00441102949TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:50.1	FR0000120321	243,3000	EUR	63	BATE	00441102950TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:50.1	FR0000120321	243,3000	EUR	53	CHIX	00441102951TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:50.1	FR0000120321	243,3000	EUR	50	XPAR	00441102952TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:50.1	FR0000120321	243,3000	EUR	50	XPAR	00441102953TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:50.1	FR0000120321	243,3000	EUR	50	XPAR	00441102954TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:50.1	FR0000120321	243,3000	EUR	50	XPAR	00441102955TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:30:50.1	FR0000120321	243,3000	EUR	24	XPAR	00441102956TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:31:24.9	FR0000120321	243,3000	EUR	16	BATE	00441103024TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:31:25.1	FR0000120321	243,3000	EUR	6	BATE	00441103025TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:31:33.1	FR0000120321	243,3000	EUR	19	BATE	00441103033TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:31:49.6	FR0000120321	243,3000	EUR	8	BATE	00441103082TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:32:00.1	FR0000120321	243,3000	EUR	8	BATE	00441103117TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:32:05.6	FR0000120321	243,3000	EUR	8	BATE	00441103132TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:32:09.6	FR0000120321	243,2000	EUR	65	TRQX	00441103139TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:32:09.6	FR0000120321	243,2000	EUR	28	XPAR	00441103141TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:32:09.6	FR0000120321	243,2000	EUR	202	XPAR	00441103142TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:32:09.6	FR0000120321	243,2000	EUR	94	BATE	00441103143TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:32:09.6	FR0000120321	243,2000	EUR	103	CHIX	00441103144TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:32:09.6	FR0000120321	243,2000	EUR	35	TRQX	00441103145TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:32:09.6	FR0000120321	243,2000	EUR	25	TRQX	00441103146TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:33:30.7	FR0000120321	243,3000	EUR	7	XPAR	00441103418TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:33:30.7	FR0000120321	243,3000	EUR	17	XPAR	00441103419TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:33:30.7	FR0000120321	243,3000	EUR	235	XPAR	00441103420TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:33:30.7	FR0000120321	243,3000	EUR	53	CHIX	00441103421TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:34:04.9	FR0000120321	243,3000	EUR	10	XPAR	00441103514TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:34:04.9	FR0000120321	243,3000	EUR	167	XPAR	00441103515TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:34:04.9	FR0000120321	243,3000	EUR	55	XPAR	00441103516TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:34:04.9	FR0000120321	243,3000	EUR	50	XPAR	00441103517TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:34:04.9	FR0000120321	243,3000	EUR	28	TRQX	00441103518TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:34:04.9	FR0000120321	243,3000	EUR	9	XPAR	00441103519TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:34:04.9	FR0000120321	243,3000	EUR	47	BATE	00441103520TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:34:19.1	FR0000120321	243,3000	EUR	50	BATE	00441103559TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:34:19.1	FR0000120321	243,3000	EUR	96	BATE	00441103560TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:09.	FR0000120321	243,3000	EUR	36	BATE	00441103686TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	57	TRQX	00441103702TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	38	XPAR	00441103704TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	234	XPAR	00441103705TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	76	CHIX	00441103706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	111	BATE	00441103707TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	31	TRQX	00441103708TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	57	CHIX	00441103709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	40	CHIX	00441103710TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	59	XPAR	00441103711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	50	XPAR	00441103712TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	48	XPAR	00441103713TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	111	XPAR	00441103714TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:13.	FR0000120321	243,2000	EUR	108	XPAR	00441103715TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	12	XPAR	00441103753TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	34	XPAR	00441103755TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	11	XPAR	00441103758TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	18	XPAR	00441103762TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	61	BATE	00441103765TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	19	CHIX	00441103768TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	50	XPAR	00441103770TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	51	XPAR	00441103772TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	15	CHIX	00441103779TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:24.	FR0000120321	243,2000	EUR	66	XPAR	00441103781TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:50.	FR0000120321	243,1000	EUR	40	TRQX	00441103884TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:50.	FR0000120321	243,1000	EUR	123	BATE	00441103886TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:50.	FR0000120321	243,1000	EUR	31	CHIX	00441103887TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:50.	FR0000120321	243,1000	EUR	96	XPAR	00441103888TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:50.	FR0000120321	243,1000	EUR	22	TRQX	00441103889TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:50.	FR0000120321	243,1000	EUR	36	BATE	00441103890TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:50.	FR0000120321	243,1000	EUR	15	BATE	00441103891TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:35:50.	FR0000120321	243,1000	EUR	51	BATE	00441103892TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:18.	FR0000120321	243,0000	EUR	16	TRQX	00441103941TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:18.	FR0000120321	243,0000	EUR	3	BATE	00441103942TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:18.	FR0000120321	243,0000	EUR	27	CHIX	00441103943TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:18.	FR0000120321	243,0000	EUR	1	BATE	00441103944TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:18.	FR0000120321	243,0000	EUR	3	BATE	00441103945TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:18.	FR0000120321	243,0000	EUR	53	BATE	00441103946TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:18.	FR0000120321	243,0000	EUR	217	XPAR	00441103947TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:23.	FR0000120321	243,0000	EUR	24	XPAR	00441103996TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:24.	FR0000120321	243,0000	EUR	18	XPAR	00441104001TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:26.	FR0000120321	243,0000	EUR	12	XPAR	00441104003TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:26.	FR0000120321	243,0000	EUR	25	BATE	00441104004TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:26.	FR0000120321	243,0000	EUR	30	BATE	00441104006TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:26.	FR0000120321	243,0000	EUR	16	CHIX	00441104007TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:31.	FR0000120321	243,0000	EUR	24	XPAR	00441104035TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:31.	FR0000120321	243,0000	EUR	1	BATE	00441104036TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:31.	FR0000120321	243,0000	EUR	6	BATE	00441104037TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:31.	FR0000120321	243,0000	EUR	41	BATE	00441104038TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:36:31.	FR0000120321	243,0000	EUR	15	CHIX	00441104039TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:37:08.	FR0000120321	243,0000	EUR	55	XPAR	00441104146TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:37:08.	FR0000120321	243,0000	EUR	82	XPAR	00441104147TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:37:08.	FR0000120321	243,0000	EUR	30	BATE	00441104148TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:37:59.6	FR0000120321	243,0000	EUR	37	BATE	00441104279TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:37:59.6	FR0000120321	243,0000	EUR	39	CHIX	00441104281TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:37:59.6	FR0000120321	243,0000	EUR	137	XPAR	00441104282TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:09.3	FR0000120321	243,3000	EUR	6	XPAR	00441104480TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:09.3	FR0000120321	243,3000	EUR	274	XPAR	00441104481TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:09.3	FR0000120321	243,3000	EUR	120	XPAR	00441104482TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:10.0	FR0000120321	243,3000	EUR	50	XPAR	00441104483TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:10.0	FR0000120321	243,3000	EUR	50	XPAR	00441104484TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:10.0	FR0000120321	243,3000	EUR	50	XPAR	00441104485TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:10.0	FR0000120321	243,3000	EUR	50	XPAR	00441104486TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:10.0	FR0000120321	243,3000	EUR	35	XPAR	00441104487TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:23.3	FR0000120321	243,2000	EUR	108	XPAR	00441104525TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:23.3	FR0000120321	243,2000	EUR	77	BATE	00441104526TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:23.3	FR0000120321	243,2000	EUR	12	XPAR	00441104531TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:39:41.3	FR0000120321	243,1000	EUR	10	BATE	00441104556TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:02.0	FR0000120321	243,1000	EUR	73	TRQX	00441104626TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:02.0	FR0000120321	243,1000	EUR	27	XPAR	00441104628TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:02.0	FR0000120321	243,1000	EUR	111	XPAR	00441104630TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:02.0	FR0000120321	243,1000	EUR	44	BATE	00441104631TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:02.0	FR0000120321	243,1000	EUR	106	CHIX	00441104632TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:02.0	FR0000120321	243,1000	EUR	30	TRQX	00441104633TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:02.0	FR0000120321	243,1000	EUR	11	TRQX	00441104634TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:29.6	FR0000120321	243,0000	EUR	13	XPAR	00441104766TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:29.6	FR0000120321	243,0000	EUR	173	XPAR	00441104768TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:29.6	FR0000120321	243,0000	EUR	9	CHIX	00441104769TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:29.6	FR0000120321	243,0000	EUR	84	CHIX	00441104772TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:29.6	FR0000120321	243,0000	EUR	47	BATE	00441104773TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:40:29.6	FR0000120321	243,0000	EUR	21	BATE	00441104774TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	45	TRQX	00441105575TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	9	XPAR	00441105576TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	44	BATE	00441105578TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	72	CHIX	00441105579TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	50	XPAR	00441105580TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	300	XPAR	00441105581TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	44	XPAR	00441105582TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	45	TRQX	00441105583TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	13	TRQX	00441105584TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	41	BATE	00441105585TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	40	CHIX	00441105586TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	16	CHIX	00441105587TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	27	CHIX	00441105588TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	6	CHIX	00441105589TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	41	BATE	00441105590TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	41	BATE	00441105591TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	4	BATE	00441105592TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	37	BATE	00441105593TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	1	BATE	00441105595TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	40	BATE	00441105597TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:45:02.3	FR0000120321	243,1000	EUR	41	BATE	00441105599TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:46:03.3	FR0000120321	243,1000	EUR	1	BATE	00441105851TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:46:03.3	FR0000120321	243,1000	EUR	38	BATE	00441105852TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:46:03.3	FR0000120321	243,1000	EUR	75	CHIX	00441105854TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:46:03.3	FR0000120321	243,1000	EUR	393	XPAR	00441105855TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:00.0	FR0000120321	243,2000	EUR	85	BATE	00441106016TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:00.0	FR0000120321	243,2000	EUR	9	BATE	00441106018TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	44	XPAR	00441106173TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	54	CHIX	00441106176TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	56	TRQX	00441106178TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	82	XPAR	00441106179TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	5	CHIX	00441106180TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	96	BATE	00441106182TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	357	XPAR	00441106184TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	21	CHIX	00441106185TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	46	TRQX	00441106186TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	17	TRQX	00441106187TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	49	CHIX	00441106188TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	105	XPAR	00441106189TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	65	XPAR	00441106190TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	67	XPAR	00441106191TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	265	XPAR	00441106192TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	76	BATE	00441106193TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:47:51.0	FR0000120321	243,1000	EUR	13	CHIX	00441106194TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:05.0	FR0000120321	243,2000	EUR	60	CHIX	00441106669TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:05.0	FR0000120321	243,2000	EUR	42	BATE	00441106670TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:05.0	FR0000120321	243,2000	EUR	44	CHIX	00441106671TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:05.0	FR0000120321	243,2000	EUR	22	CHIX	00441106672TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:05.0	FR0000120321	243,2000	EUR	31	BATE	00441106673TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	2	XPAR	00441106793TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	126	XPAR	00441106797TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	38	BATE	00441106800TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	86	XPAR	00441106802TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	173	XPAR	00441106803TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	29	BATE	00441106806TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	50	XPAR	00441106810TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	51	XPAR	00441106813TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	56	XPAR	00441106814TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	275	XPAR	00441106815TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	17	BATE	00441106816TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	12	BATE	00441106817TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	129	XPAR	00441106818TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	50	XPAR	00441106819TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	124	XPAR	00441106820TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	17	BATE	00441106821TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	12	BATE	00441106823TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	26	BATE	00441106824TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	1	BATE	00441106825TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	2	BATE	00441106826TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	8	BATE	00441106827TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:50:31.0	FR0000120321	243,2000	EUR	21	BATE	00441106828TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:52:35.0	FR0000120321	243,3000	EUR	43	XPAR	00441107187TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:52:35.0	FR0000120321	243,3000	EUR	256	XPAR	00441107189TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:52:35.0	FR0000120321	243,3000	EUR	13	CHIX	00441107190TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:52:35.0	FR0000120321	243,3000	EUR	73	CHIX	00441107191TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:52:35.0	FR0000120321	243,3000	EUR	116	CHIX	00441107192TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:52:35.0	FR0000120321	243,3000	EUR	50	XPAR	00441107193TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:52:35.0	FR0000120321	243,3000	EUR	115	XPAR	00441107194TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:52:35.	FR0000120321	243,3000	EUR	10	XPAR	00441107195TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:52:35.	FR0000120321	243,3000	EUR	100	XPAR	00441107196TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:54:57.	FR0000120321	243,4000	EUR	12	TRQX	00441107578TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:08.	FR0000120321	243,3000	EUR	43	TRQX	00441107615TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:08.	FR0000120321	243,3000	EUR	73	XPAR	00441107618TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:08.	FR0000120321	243,3000	EUR	59	CHIX	00441107621TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:08.	FR0000120321	243,3000	EUR	300	XPAR	00441107622TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:08.	FR0000120321	243,3000	EUR	123	XPAR	00441107623TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:08.	FR0000120321	243,3000	EUR	29	TRQX	00441107624TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:24.	FR0000120321	243,3000	EUR	97	CHIX	00441107689TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:25.	FR0000120321	243,3000	EUR	45	CHIX	00441107695TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:27.	FR0000120321	243,3000	EUR	90	CHIX	00441107703TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:27.	FR0000120321	243,3000	EUR	64	BATE	00441107704TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:32.	FR0000120321	243,3000	EUR	30	TRQX	00441107711TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:32.	FR0000120321	243,3000	EUR	61	CHIX	00441107713TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:32.	FR0000120321	243,3000	EUR	76	BATE	00441107714TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:32.	FR0000120321	243,3000	EUR	29	TRQX	00441107715TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:32.	FR0000120321	243,3000	EUR	9	CHIX	00441107717TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:33.	FR0000120321	243,3000	EUR	34	TRQX	00441107719TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:55:36.	FR0000120321	243,3000	EUR	30	TRQX	00441107724TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:02.	FR0000120321	243,2000	EUR	16	TRQX	00441107796TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:02.	FR0000120321	243,2000	EUR	25	XPAR	00441107797TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:02.	FR0000120321	243,2000	EUR	321	XPAR	00441107798TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:02.	FR0000120321	243,2000	EUR	18	CHIX	00441107799TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:02.	FR0000120321	243,2000	EUR	42	BATE	00441107800TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:02.	FR0000120321	243,2000	EUR	14	BATE	00441107801TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:02.	FR0000120321	243,2000	EUR	3	BATE	00441107802TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:02.	FR0000120321	243,2000	EUR	49	BATE	00441107803TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	252	XPAR	00441107818TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	12	CHIX	00441107822TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	121	BATE	00441107823TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	25	XPAR	00441107825TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	14	BATE	00441107829TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	7	BATE	00441107831TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	6	BATE	00441107832TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	6	BATE	00441107833TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	4	BATE	00441107834TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	2	BATE	00441107835TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	3	BATE	00441107836TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	1	BATE	00441107837TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	75	BATE	00441107838TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	8	CHIX	00441107839TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	5	BATE	00441107840TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	6	BATE	00441107847TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	1	BATE	00441107848TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:07.	FR0000120321	243,1000	EUR	30	BATE	00441107849TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:17.	FR0000120321	243,0000	EUR	8	TRQX	00441107873TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:17.	FR0000120321	243,0000	EUR	48	BATE	00441107874TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:17.	FR0000120321	243,0000	EUR	7	CHIX	00441107875TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:17.	FR0000120321	243,0000	EUR	41	XPAR	00441107876TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 08:56:17.	FR0000120321	243,0000	EUR	12	BATE	00441107877TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:02.	FR0000120321	243,2000	EUR	27	XPAR	00441108420TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:02.	FR0000120321	243,2000	EUR	326	XPAR	00441108422TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:02.0	FR0000120321	243,2000	EUR	56	CHIX	00441108423TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:16.0	FR0000120321	243,2000	EUR	250	XPAR	00441108454TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:16.0	FR0000120321	243,2000	EUR	88	XPAR	00441108455TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:16.0	FR0000120321	243,2000	EUR	50	XPAR	00441108456TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:16.0	FR0000120321	243,2000	EUR	50	XPAR	00441108457TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:16.0	FR0000120321	243,2000	EUR	77	XPAR	00441108458TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:16.0	FR0000120321	243,2000	EUR	50	XPAR	00441108459TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:16.0	FR0000120321	243,2000	EUR	173	XPAR	00441108460TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:16.0	FR0000120321	243,2000	EUR	37	XPAR	00441108461TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:24.0	FR0000120321	243,2000	EUR	7	BATE	00441108481TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:48.0	FR0000120321	243,2000	EUR	28	TRQX	00441108563TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:48.0	FR0000120321	243,2000	EUR	63	BATE	00441108566TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:48.0	FR0000120321	243,2000	EUR	107	CHIX	00441108570TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:48.0	FR0000120321	243,2000	EUR	223	XPAR	00441108572TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:48.0	FR0000120321	243,2000	EUR	25	TRQX	00441108577TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:48.0	FR0000120321	243,2000	EUR	52	XPAR	00441108580TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:58.0	FR0000120321	243,2000	EUR	28	XPAR	00441108607TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:00:58.0	FR0000120321	243,2000	EUR	19	XPAR	00441108608TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:01:05.0	FR0000120321	243,2000	EUR	65	XPAR	00441108649TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:03.0	FR0000120321	243,4000	EUR	21	TRQX	00441109259TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:03.0	FR0000120321	243,4000	EUR	199	XPAR	00441109260TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:03.0	FR0000120321	243,4000	EUR	50	XPAR	00441109261TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:03.0	FR0000120321	243,4000	EUR	37	XPAR	00441109262TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:03.0	FR0000120321	243,4000	EUR	18	CHIX	00441109263TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:03.0	FR0000120321	243,4000	EUR	12	TRQX	00441109264TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:38.0	FR0000120321	243,8000	EUR	9	CHIX	00441109464TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:38.0	FR0000120321	243,8000	EUR	4	CHIX	00441109465TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:43.0	FR0000120321	243,9000	EUR	45	XPAR	00441109585TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:49.0	FR0000120321	244,0000	EUR	53	CHIX	00441109623TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	20	BATE	00441109643TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	6	BATE	00441109644TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	9	BATE	00441109645TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	44	CHIX	00441109646TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	41	CHIX	00441109647TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	45	CHIX	00441109648TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	50	XPAR	00441109649TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	200	XPAR	00441109650TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	526	XPAR	00441109651TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	51	XPAR	00441109652TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:05:54.0	FR0000120321	243,9000	EUR	90	XPAR	00441109653TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:06:01.0	FR0000120321	244,0000	EUR	47	TRQX	00441109682TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:06:02.0	FR0000120321	244,0000	EUR	52	TRQX	00441109683TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:06:02.0	FR0000120321	244,0000	EUR	54	TRQX	00441109684TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:06:30.0	FR0000120321	244,0000	EUR	25	BATE	00441109762TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:06:30.0	FR0000120321	244,0000	EUR	40	BATE	00441109763TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:07:26.0	FR0000120321	244,5000	EUR	20	CHIX	00441109921TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:07:39.0	FR0000120321	244,7000	EUR	180	XPAR	00441110032TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:03.0	FR0000120321	244,7000	EUR	12	TRQX	00441110192TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:03.0	FR0000120321	244,7000	EUR	133	CHIX	00441110193TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:03.0	FR0000120321	244,7000	EUR	272	XPAR	00441110194TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:03.0	FR0000120321	244,7000	EUR	57	TRQX	00441110195TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:03.0	FR0000120321	244,7000	EUR	13	BATE	00441110197TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:03.0	FR0000120321	244,7000	EUR	23	BATE	00441110198TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:14.	FR0000120321	244,7000	EUR	17	BATE	00441110421TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	47	TRQX	00441110505TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	311	XPAR	00441110506TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	37	BATE	00441110507TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	16	BATE	00441110508TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	7	BATE	00441110509TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	26	BATE	00441110511TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	123	CHIX	00441110512TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	111	CHIX	00441110513TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	10	TRQX	00441110514TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:23.	FR0000120321	244,6000	EUR	54	BATE	00441110515TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:38.	FR0000120321	244,6000	EUR	36	BATE	00441110607TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:38.	FR0000120321	244,6000	EUR	14	BATE	00441110610TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:38.	FR0000120321	244,6000	EUR	36	BATE	00441110611TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:38.	FR0000120321	244,6000	EUR	36	BATE	00441110612TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:38.	FR0000120321	244,6000	EUR	14	BATE	00441110613TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:39.	FR0000120321	244,6000	EUR	3	BATE	00441110614TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:08:39.	FR0000120321	244,6000	EUR	31	BATE	00441110615TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:14.	FR0000120321	244,6000	EUR	16	TRQX	00441110795TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:14.	FR0000120321	244,6000	EUR	224	XPAR	00441110796TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:14.	FR0000120321	244,6000	EUR	4	BATE	00441110797TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:14.	FR0000120321	244,6000	EUR	69	BATE	00441110798TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:14.	FR0000120321	244,6000	EUR	13	BATE	00441110799TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:16.	FR0000120321	244,6000	EUR	76	BATE	00441110802TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:54.	FR0000120321	244,6000	EUR	254	XPAR	00441110940TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:54.	FR0000120321	244,6000	EUR	43	CHIX	00441110941TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:54.	FR0000120321	244,6000	EUR	50	XPAR	00441110942TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:54.	FR0000120321	244,6000	EUR	50	XPAR	00441110944TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:54.	FR0000120321	244,6000	EUR	70	XPAR	00441110946TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:09:54.	FR0000120321	244,6000	EUR	89	XPAR	00441110948TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:06.	FR0000120321	244,6000	EUR	10	XPAR	00441110994TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:06.	FR0000120321	244,6000	EUR	42	XPAR	00441110996TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:06.	FR0000120321	244,6000	EUR	45	CHIX	00441110997TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:06.	FR0000120321	244,6000	EUR	64	BATE	00441110998TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:06.	FR0000120321	244,6000	EUR	28	CHIX	00441110999TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:06.	FR0000120321	244,6000	EUR	40	CHIX	00441111003TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:06.	FR0000120321	244,6000	EUR	4	CHIX	00441111004TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:06.	FR0000120321	244,6000	EUR	44	CHIX	00441111012TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:06.	FR0000120321	244,6000	EUR	9	CHIX	00441111013TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:15.	FR0000120321	244,6000	EUR	8	CHIX	00441111050TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:30.	FR0000120321	244,6000	EUR	80	XPAR	00441111174TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:30.	FR0000120321	244,6000	EUR	16	CHIX	00441111176TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:32.	FR0000120321	244,5000	EUR	22	TRQX	00441111180TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:32.	FR0000120321	244,5000	EUR	56	XPAR	00441111181TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:32.	FR0000120321	244,5000	EUR	3	XPAR	00441111182TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:10:32.	FR0000120321	244,5000	EUR	54	BATE	00441111183TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:11:15.	FR0000120321	244,5000	EUR	22	TRQX	00441111272TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:11:15.	FR0000120321	244,5000	EUR	10	TRQX	00441111273TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:11:15.	FR0000120321	244,5000	EUR	29	XPAR	00441111274TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:11:15.	FR0000120321	244,5000	EUR	109	XPAR	00441111275TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:11:15.	FR0000120321	244,5000	EUR	36	XPAR	00441111276TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:11:15.	FR0000120321	244,5000	EUR	34	BATE	00441111277TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:11:15.	FR0000120321	244,5000	EUR	38	CHIX	00441111278TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:11:26.	FR0000120321	244,4000	EUR	14	CHIX	00441111313TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:11:26.	FR0000120321	244,4000	EUR	44	BATE	00441111316TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:12:17.	FR0000120321	244,6000	EUR	12	BATE	00441111627TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	36	TRQX	00441112000TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	17	XPAR	00441112002TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	81	XPAR	00441112003TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	32	XPAR	00441112004TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	154	XPAR	00441112005TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	60	CHIX	00441112006TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	62	BATE	00441112007TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	16	TRQX	00441112008TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	115	CHIX	00441112009TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	309	XPAR	00441112010TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	24	XPAR	00441112011TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	16	TRQX	00441112012TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	62	BATE	00441112013TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	21	CHIX	00441112014TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	6	TRQX	00441112015TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	11	CHIX	00441112017TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:20.	FR0000120321	244,7000	EUR	78	BATE	00441112018TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:14:44.	FR0000120321	244,6000	EUR	5	BATE	00441112095TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	39	TRQX	00441112273TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	29	XPAR	00441112276TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	364	XPAR	00441112278TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	42	CHIX	00441112279TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	60	BATE	00441112280TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	150	XPAR	00441112281TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	50	XPAR	00441112282TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	50	XPAR	00441112283TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	78	XPAR	00441112284TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	153	XPAR	00441112286TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:31.	FR0000120321	244,6000	EUR	50	XPAR	00441112287TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:32.	FR0000120321	244,6000	EUR	50	XPAR	00441112288TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:32.	FR0000120321	244,6000	EUR	40	XPAR	00441112289TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:35.	FR0000120321	244,6000	EUR	14	BATE	00441112302TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:37.	FR0000120321	244,6000	EUR	46	BATE	00441112304TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:37.	FR0000120321	244,6000	EUR	30	BATE	00441112305TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:40.	FR0000120321	244,6000	EUR	47	BATE	00441112310TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:40.	FR0000120321	244,6000	EUR	12	BATE	00441112311TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:45.	FR0000120321	244,5000	EUR	32	TRQX	00441112353TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:45.	FR0000120321	244,5000	EUR	29	BATE	00441112355TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:45.	FR0000120321	244,5000	EUR	41	XPAR	00441112356TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:45.	FR0000120321	244,5000	EUR	1	BATE	00441112357TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:45.	FR0000120321	244,5000	EUR	104	CHIX	00441112358TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:45.	FR0000120321	244,5000	EUR	35	BATE	00441112359TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:45.	FR0000120321	244,5000	EUR	22	BATE	00441112360TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:45.	FR0000120321	244,5000	EUR	11	TRQX	00441112361TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:54.	FR0000120321	244,4000	EUR	62	XPAR	00441112381TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:54.	FR0000120321	244,4000	EUR	23	CHIX	00441112382TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:16:54.	FR0000120321	244,4000	EUR	44	BATE	00441112383TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:18:48.	FR0000120321	244,6000	EUR	259	XPAR	00441112657TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:18:48.	FR0000120321	244,6000	EUR	50	XPAR	00441112658TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:18:48.	FR0000120321	244,6000	EUR	105	XPAR	00441112659TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:18:48.	FR0000120321	244,6000	EUR	55	CHIX	00441112660TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:18:48.	FR0000120321	244,6000	EUR	50	XPAR	00441112661TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:18:48.	FR0000120321	244,6000	EUR	50	XPAR	00441112662TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:18:48.	FR0000120321	244,6000	EUR	50	XPAR	00441112663TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:18:48.	FR0000120321	244,6000	EUR	5	XPAR	00441112664TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:18:56.	FR0000120321	244,6000	EUR	51	XPAR	00441112682TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:19:05.	FR0000120321	244,6000	EUR	36	XPAR	00441112699TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:19:05.	FR0000120321	244,6000	EUR	25	XPAR	00441112700TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:19:50.	FR0000120321	244,6000	EUR	40	BATE	00441112787TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:19:50.	FR0000120321	244,6000	EUR	18	BATE	00441112788TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:20:09.	FR0000120321	244,6000	EUR	78	BATE	00441112854TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:05.	FR0000120321	244,6000	EUR	70	TRQX	00441113012TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:05.	FR0000120321	244,6000	EUR	300	XPAR	00441113013TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:05.	FR0000120321	244,6000	EUR	50	XPAR	00441113014TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:05.	FR0000120321	244,6000	EUR	49	XPAR	00441113015TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:05.	FR0000120321	244,6000	EUR	72	BATE	00441113016TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:05.	FR0000120321	244,6000	EUR	105	CHIX	00441113017TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:05.	FR0000120321	244,6000	EUR	35	TRQX	00441113018TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:05.	FR0000120321	244,6000	EUR	86	XPAR	00441113019TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:06.	FR0000120321	244,6000	EUR	41	XPAR	00441113020TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:41.	FR0000120321	244,6000	EUR	5	CHIX	00441113099TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:45.	FR0000120321	244,6000	EUR	30	CHIX	00441113121TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:45.	FR0000120321	244,6000	EUR	64	CHIX	00441113122TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:45.	FR0000120321	244,6000	EUR	14	XPAR	00441113123TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:45.	FR0000120321	244,6000	EUR	80	XPAR	00441113124TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:46.	FR0000120321	244,6000	EUR	34	CHIX	00441113125TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:46.	FR0000120321	244,6000	EUR	19	BATE	00441113130TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:46.	FR0000120321	244,6000	EUR	34	BATE	00441113132TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:47.	FR0000120321	244,6000	EUR	11	BATE	00441113137TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:48.	FR0000120321	244,6000	EUR	10	BATE	00441113141TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:49.	FR0000120321	244,6000	EUR	11	BATE	00441113142TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:21:50.	FR0000120321	244,6000	EUR	10	BATE	00441113143TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:44.	FR0000120321	244,8000	EUR	68	XPAR	00441113760TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI901	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:44.	FR0000120321	244,8000	EUR	72	CHIX	00441113762TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI902	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:44.	FR0000120321	244,8000	EUR	253	XPAR	00441113763TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI903	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	40	CHIX	00441113765TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI904	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	33	CHIX	00441113767TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI905	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	14	CHIX	00441113769TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI906	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	40	XPAR	00441113771TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI907	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	50	XPAR	00441113772TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI908	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	41	XPAR	00441113773TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI909	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	50	XPAR	00441113774TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI910	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	185	XPAR	00441113775TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI911	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	46	CHIX	00441113776TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI912	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	59	XPAR	00441113777TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI913	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	104	XPAR	00441113778TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI914	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	71	XPAR	00441113779TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI915	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	2	XPAR	00441113780TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI916	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:45.	FR0000120321	244,8000	EUR	27	XPAR	00441113781TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI917	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:49.	FR0000120321	244,8000	EUR	40	BATE	00441113796TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI918	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:51.	FR0000120321	244,8000	EUR	154	BATE	00441113803TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI919	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:25:51.	FR0000120321	244,8000	EUR	30	BATE	00441113804TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI920	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:27:03.	FR0000120321	244,9000	EUR	39	TRQX	00441113973TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI921	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:27:04.	FR0000120321	244,9000	EUR	49	TRQX	00441113975TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI922	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:27:04.	FR0000120321	244,9000	EUR	45	TRQX	00441113976TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI923	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:28:09.	FR0000120321	244,9000	EUR	16	TRQX	00441114395TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI924	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:28:09.	FR0000120321	244,9000	EUR	359	XPAR	00441114397TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI925	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:28:09.	FR0000120321	244,9000	EUR	39	BATE	00441114398TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI926	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:28:09.	FR0000120321	244,9000	EUR	65	CHIX	00441114399TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI927	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:28:09.	FR0000120321	244,9000	EUR	35	CHIX	00441114400TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI928	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:28:09.	FR0000120321	244,9000	EUR	14	CHIX	00441114401TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI929	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:28:09.	FR0000120321	244,9000	EUR	9	CHIX	00441114402TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI930	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:30:12.	FR0000120321	245,2000	EUR	2	BATE	00441114921TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI931	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	29	TRQX	00441115233TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI932	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	64	CHIX	00441115234TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI933	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	17	CHIX	00441115235TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI934	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	334	XPAR	00441115236TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI935	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	39	TRQX	00441115237TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI936	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	22	XPAR	00441115238TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI937	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	26	XPAR	00441115239TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI938	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	30	XPAR	00441115240TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI939	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	26	XPAR	00441115241TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI940	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:31:25.	FR0000120321	245,4000	EUR	130	XPAR	00441115242TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI941	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	42	BATE	00441115507TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI942	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	41	XPAR	00441115509TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI943	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	263	XPAR	00441115510TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI944	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	36	BATE	00441115511TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI945	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	13	BATE	00441115512TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI946	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	384	XPAR	00441115514TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI947	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	49	BATE	00441115521TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI948	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	14	BATE	00441115522TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI949	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	35	BATE	00441115524TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI950	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	7	BATE	00441115528TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI951	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	8	BATE	00441115530TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI952	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	7	BATE	00441115531TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI953	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:20.	FR0000120321	245,5000	EUR	5	BATE	00441115532TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI954	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:28.	FR0000120321	245,5000	EUR	34	BATE	00441115563TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI955	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:28.	FR0000120321	245,5000	EUR	23	XPAR	00441115564TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:28.	FR0000120321	245,5000	EUR	16	XPAR	00441115565TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:28.	FR0000120321	245,5000	EUR	11	CHIX	00441115566TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:28.	FR0000120321	245,5000	EUR	37	CHIX	00441115567TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:35.	FR0000120321	245,5000	EUR	39	CHIX	00441115579TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:35.	FR0000120321	245,5000	EUR	20	XPAR	00441115580TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:35.	FR0000120321	245,5000	EUR	33	CHIX	00441115581TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:35.	FR0000120321	245,5000	EUR	46	BATE	00441115582TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:35.	FR0000120321	245,5000	EUR	14	XPAR	00441115583TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:36.	FR0000120321	245,4000	EUR	29	TRQX	00441115588TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:36.	FR0000120321	245,4000	EUR	10	XPAR	00441115589TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:36.	FR0000120321	245,4000	EUR	54	BATE	00441115590TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:36.	FR0000120321	245,4000	EUR	39	CHIX	00441115591TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:32:36.	FR0000120321	245,4000	EUR	18	TRQX	00441115592TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:01.	FR0000120321	245,7000	EUR	67	XPAR	00441115948TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:01.	FR0000120321	245,7000	EUR	27	XPAR	00441115949TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:01.	FR0000120321	245,7000	EUR	50	XPAR	00441115950TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:01.	FR0000120321	245,7000	EUR	88	XPAR	00441115951TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:01.	FR0000120321	245,7000	EUR	100	XPAR	00441115952TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:01.	FR0000120321	245,7000	EUR	50	XPAR	00441115953TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:01.	FR0000120321	245,7000	EUR	8	XPAR	00441115954TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:13.	FR0000120321	245,7000	EUR	14	XPAR	00441115994TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:13.	FR0000120321	245,7000	EUR	22	XPAR	00441115998TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:13.	FR0000120321	245,7000	EUR	13	XPAR	00441116000TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:13.	FR0000120321	245,7000	EUR	38	CHIX	00441116001TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:13.	FR0000120321	245,7000	EUR	34	XPAR	00441116004TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:13.	FR0000120321	245,7000	EUR	10	CHIX	00441116005TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:15.	FR0000120321	245,7000	EUR	39	CHIX	00441116017TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:18.	FR0000120321	245,7000	EUR	20	XPAR	00441116026TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:34:18.	FR0000120321	245,7000	EUR	41	CHIX	00441116027TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:35:28.	FR0000120321	245,6000	EUR	32	TRQX	00441116247TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:35:28.	FR0000120321	245,6000	EUR	213	XPAR	00441116250TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:35:28.	FR0000120321	245,6000	EUR	25	CHIX	00441116251TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:35:28.	FR0000120321	245,6000	EUR	55	BATE	00441116252TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:35:28.	FR0000120321	245,6000	EUR	31	TRQX	00441116253TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:35:28.	FR0000120321	245,6000	EUR	18	BATE	00441116255TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:35:37.	FR0000120321	245,6000	EUR	50	BATE	00441116304TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:12.	FR0000120321	245,6000	EUR	28	TRQX	00441116418TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:12.	FR0000120321	245,6000	EUR	24	XPAR	00441116422TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:12.	FR0000120321	245,6000	EUR	12	XPAR	00441116423TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:12.	FR0000120321	245,6000	EUR	220	XPAR	00441116424TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:12.	FR0000120321	245,6000	EUR	8	TRQX	00441116425TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:12.	FR0000120321	245,6000	EUR	26	XPAR	00441116426TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:13.	FR0000120321	245,6000	EUR	38	BATE	00441116439TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:20.	FR0000120321	245,5000	EUR	34	BATE	00441116455TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:20.	FR0000120321	245,5000	EUR	10	BATE	00441116456TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:20.	FR0000120321	245,5000	EUR	71	CHIX	00441116457TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:20.	FR0000120321	245,5000	EUR	53	XPAR	00441116458TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:20.	FR0000120321	245,5000	EUR	57	BATE	00441116459TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:36.	FR0000120321	245,4000	EUR	8	TRQX	00441116558TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:36.	FR0000120321	245,4000	EUR	61	XPAR	00441116559TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:36.	FR0000120321	245,4000	EUR	38	BATE	00441116560TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:36.	FR0000120321	245,4000	EUR	6	BATE	00441116561TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:36.	FR0000120321	245,4000	EUR	10	BATE	00441116563TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:36:47.	FR0000120321	245,4000	EUR	35	XPAR	00441116644TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:04.	FR0000120321	245,4000	EUR	50	XPAR	00441116794TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:04.	FR0000120321	245,4000	EUR	34	XPAR	00441116795TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:05.	FR0000120321	245,4000	EUR	26	XPAR	00441116803TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:09.	FR0000120321	245,4000	EUR	18	XPAR	00441116823TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:12.	FR0000120321	245,4000	EUR	8	XPAR	00441116843TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:19.	FR0000120321	245,3000	EUR	9	TRQX	00441116882TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:19.	FR0000120321	245,3000	EUR	7	TRQX	00441116883TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:19.	FR0000120321	245,3000	EUR	49	BATE	00441116884TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:19.	FR0000120321	245,3000	EUR	40	CHIX	00441116885TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:19.	FR0000120321	245,3000	EUR	1	BATE	00441116886TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:19.	FR0000120321	245,3000	EUR	35	XPAR	00441116887TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:19.	FR0000120321	245,3000	EUR	11	CHIX	00441116888TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:21.	FR0000120321	245,3000	EUR	9	XPAR	00441116896TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:37:23.	FR0000120321	245,3000	EUR	22	CHIX	00441116906TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:15.	FR0000120321	245,3000	EUR	16	TRQX	00441117029TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:15.	FR0000120321	245,3000	EUR	51	BATE	00441117030TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:15.	FR0000120321	245,3000	EUR	5	BATE	00441117031TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:15.	FR0000120321	245,3000	EUR	24	CHIX	00441117032TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:15.	FR0000120321	245,3000	EUR	8	XPAP	00441117033TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:15.	FR0000120321	245,3000	EUR	130	XPAP	00441117034TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:15.	FR0000120321	245,3000	EUR	12	CHIX	00441117035TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:15.	FR0000120321	245,3000	EUR	6	TRQX	00441117036TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	8	TRQX	00441117174TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	36	BATE	00441117178TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	33	CHIX	00441117179TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	20	BATE	00441117180TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	31	XPAP	00441117181TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	76	XPAP	00441117183TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	24	CHIX	00441117184TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	30	XPAP	00441117185TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	46	XPAP	00441117186TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	3	XPAP	00441117204TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	19	XPAP	00441117207TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:38.	FR0000120321	245,3000	EUR	72	BATE	00441117210TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:40.	FR0000120321	245,3000	EUR	2	BATE	00441117233TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:40.	FR0000120321	245,3000	EUR	6	BATE	00441117234TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:40.	FR0000120321	245,3000	EUR	7	BATE	00441117235TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:45.	FR0000120321	245,2000	EUR	66	BATE	00441117270TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:45.	FR0000120321	245,2000	EUR	17	XPAP	00441117272TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:45.	FR0000120321	245,2000	EUR	9	XPAP	00441117273TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:45.	FR0000120321	245,2000	EUR	28	BATE	00441117279TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:45.	FR0000120321	245,2000	EUR	34	BATE	00441117281TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:52.	FR0000120321	245,2000	EUR	18	XPAP	00441117351TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:52.	FR0000120321	245,2000	EUR	21	BATE	00441117352TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:54.	FR0000120321	245,1000	EUR	7	TRQX	00441117378TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:54.	FR0000120321	245,1000	EUR	31	BATE	00441117379TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:54.	FR0000120321	245,1000	EUR	4	CHIX	00441117380TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:55.	FR0000120321	245,1000	EUR	26	XPAP	00441117383TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:55.	FR0000120321	245,1000	EUR	11	CHIX	00441117384TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:38:55.	FR0000120321	245,1000	EUR	14	BATE	00441117385TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:14.	FR0000120321	245,0000	EUR	8	TRQX	00441117532TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:14.	FR0000120321	245,0000	EUR	70	XPAP	00441117534TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:14.	FR0000120321	245,0000	EUR	12	CHIX	00441117535TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:14.	FR0000120321	245,0000	EUR	54	BATE	00441117536TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:14.	FR0000120321	245,0000	EUR	18	XPAP	00441117537TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:14.	FR0000120321	245,0000	EUR	8	CHIX	00441117538TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:15.	FR0000120321	245,0000	EUR	33	BATE	00441117539TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:15.	FR0000120321	245,0000	EUR	20	BATE	00441117540TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:15.	FR0000120321	245,0000	EUR	33	BATE	00441117545TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:15.	FR0000120321	245,0000	EUR	20	BATE	00441117547TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:15.	FR0000120321	245,0000	EUR	9	BATE	00441117548TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:15.	FR0000120321	245,0000	EUR	44	BATE	00441117549TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:15.	FR0000120321	245,0000	EUR	30	BATE	00441117550TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:17.	FR0000120321	244,9000	EUR	46	BATE	00441117584TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:17.	FR0000120321	244,9000	EUR	9	XPAP	00441117589TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:19.	FR0000120321	244,9000	EUR	8	XPAP	00441117617TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:27.	FR0000120321	244,8000	EUR	8	TRQX	00441117714TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:27.	FR0000120321	244,8000	EUR	68	BATE	00441117715TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:27.	FR0000120321	244,8000	EUR	35	XPAP	00441117716TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:27.	FR0000120321	244,8000	EUR	8	CHIX	00441117717TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:28.7	FR0000120321	244,8000	EUR	9	XPAR	00441117732TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:28.7	FR0000120321	244,8000	EUR	11	BATE	00441117733TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:32.1	FR0000120321	244,8000	EUR	9	XPAR	00441117754TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:34.0	FR0000120321	244,8000	EUR	9	XPAR	00441117764TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1084	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:41.1	FR0000120321	244,7000	EUR	8	TRQX	00441117861TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:41.1	FR0000120321	244,7000	EUR	1	CHIX	00441117865TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1086	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:41.1	FR0000120321	244,7000	EUR	3	CHIX	00441117866TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1087	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:41.1	FR0000120321	244,7000	EUR	54	BATE	00441117868TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1088	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:41.1	FR0000120321	244,7000	EUR	12	CHIX	00441117869TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1089	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:41.1	FR0000120321	244,7000	EUR	27	XPAR	00441117874TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:45.1	FR0000120321	244,7000	EUR	26	XPAR	00441117949TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:45.1	FR0000120321	244,7000	EUR	59	BATE	00441117952TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:48.1	FR0000120321	244,7000	EUR	17	XPAR	00441117987TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:53.1	FR0000120321	244,7000	EUR	18	XPAR	00441118026TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:56.1	FR0000120321	244,6000	EUR	34	BATE	00441118098TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:56.1	FR0000120321	244,6000	EUR	5	CHIX	00441118099TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:56.1	FR0000120321	244,6000	EUR	11	CHIX	00441118100TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:39:56.1	FR0000120321	244,6000	EUR	8	XPAR	00441118101TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:04.1	FR0000120321	244,6000	EUR	37	XPAR	00441118197TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:04.1	FR0000120321	244,6000	EUR	8	TRQX	00441118199TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:04.1	FR0000120321	244,6000	EUR	16	BATE	00441118200TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:04.1	FR0000120321	244,6000	EUR	8	CHIX	00441118201TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:35.1	FR0000120321	244,9000	EUR	104	XPAR	00441118379TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:35.1	FR0000120321	244,9000	EUR	15	CHIX	00441118380TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:39.1	FR0000120321	244,9000	EUR	45	XPAR	00441118392TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:39.1	FR0000120321	244,9000	EUR	29	XPAR	00441118393TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:41.1	FR0000120321	244,8000	EUR	9	TRQX	00441118414TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:41.1	FR0000120321	244,8000	EUR	10	XPAR	00441118415TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:41.1	FR0000120321	244,8000	EUR	5	BATE	00441118416TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:44.1	FR0000120321	244,8000	EUR	10	TRQX	00441118419TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:44.1	FR0000120321	244,8000	EUR	36	BATE	00441118420TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:44.1	FR0000120321	244,8000	EUR	19	CHIX	00441118421TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:44.1	FR0000120321	244,8000	EUR	20	XPAR	00441118422TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:40:52.1	FR0000120321	244,8000	EUR	40	XPAR	00441118454TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:01.1	FR0000120321	245,1000	EUR	143	XPAR	00441118649TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:01.1	FR0000120321	245,1000	EUR	32	XPAR	00441118652TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:01.1	FR0000120321	245,1000	EUR	81	XPAR	00441118653TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:01.1	FR0000120321	245,1000	EUR	2	XPAR	00441118655TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:01.1	FR0000120321	245,1000	EUR	50	XPAR	00441118656TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:01.1	FR0000120321	245,1000	EUR	9	XPAR	00441118657TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:14.1	FR0000120321	245,0000	EUR	26	TRQX	00441118703TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:14.1	FR0000120321	245,0000	EUR	80	XPAR	00441118704TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:14.1	FR0000120321	245,0000	EUR	33	BATE	00441118705TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:14.1	FR0000120321	245,0000	EUR	72	CHIX	00441118706TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:14.1	FR0000120321	245,0000	EUR	9	XPAR	00441118708TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:17.1	FR0000120321	244,9000	EUR	10	XPAR	00441118727TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:31.1	FR0000120321	244,9000	EUR	40	XPAR	00441118807TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:31.1	FR0000120321	244,9000	EUR	45	BATE	00441118808TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:41.1	FR0000120321	244,9000	EUR	60	XPAR	00441118859TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:41.1	FR0000120321	244,9000	EUR	33	CHIX	00441118860TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:41.1	FR0000120321	244,9000	EUR	35	BATE	00441118861TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:41.1	FR0000120321	244,9000	EUR	19	XPAR	00441118862TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:41.1	FR0000120321	244,9000	EUR	50	BATE	00441118864TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:41.1	FR0000120321	244,9000	EUR	7	BATE	00441118865TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:41.1	FR0000120321	244,9000	EUR	38	CHIX	00441118866TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:41.1	FR0000120321	244,9000	EUR	22	BATE	00441118867TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:47.9	FR0000120321	244,8000	EUR	26	TRQX	00441118910TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:47.9	FR0000120321	244,8000	EUR	20	XPAR	00441118912TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:47.9	FR0000120321	244,8000	EUR	15	XPAR	00441118914TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:42:50.1	FR0000120321	244,8000	EUR	8	CHIX	00441118922TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:01.1	FR0000120321	244,8000	EUR	17	XPAR	00441118948TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:01.1	FR0000120321	244,8000	EUR	43	XPAR	00441118949TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:01.1	FR0000120321	244,8000	EUR	15	CHIX	00441118950TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:01.1	FR0000120321	244,8000	EUR	10	XPAR	00441118951TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:05.4	FR0000120321	244,8000	EUR	19	XPAR	00441118983TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:11.9	FR0000120321	244,7000	EUR	13	TRQX	00441119049TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:11.9	FR0000120321	244,7000	EUR	23	BATE	00441119051TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:11.9	FR0000120321	244,7000	EUR	8	CHIX	00441119052TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:12.0	FR0000120321	244,7000	EUR	20	XPAR	00441119054TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:33.1	FR0000120321	244,7000	EUR	72	XPAR	00441119159TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:33.1	FR0000120321	244,7000	EUR	8	XPAR	00441119160TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:33.1	FR0000120321	244,7000	EUR	21	CHIX	00441119161TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:43:34.1	FR0000120321	244,7000	EUR	39	XPAR	00441119167TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:08.9	FR0000120321	244,7000	EUR	16	TRQX	00441119232TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:08.9	FR0000120321	244,8000	EUR	29	CHIX	00441119233TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:08.9	FR0000120321	244,8000	EUR	149	XPAR	00441119234TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:08.9	FR0000120321	244,7000	EUR	13	TRQX	00441119235TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:08.9	FR0000120321	244,7000	EUR	9	BATE	00441119236TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:08.9	FR0000120321	244,7000	EUR	6	BATE	00441119237TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:08.9	FR0000120321	244,7000	EUR	36	BATE	00441119238TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:09.9	FR0000120321	244,7000	EUR	30	XPAR	00441119240TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:09.9	FR0000120321	244,7000	EUR	10	CHIX	00441119241TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:09.9	FR0000120321	244,7000	EUR	8	CHIX	00441119242TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:44:31.1	FR0000120321	244,7000	EUR	40	XPAR	00441119299TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:45:02.9	FR0000120321	244,8000	EUR	36	CHIX	00441119399TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:45:02.9	FR0000120321	244,8000	EUR	23	CHIX	00441119402TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:46:11.1	FR0000120321	244,8000	EUR	106	XPAR	00441119568TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:46:11.1	FR0000120321	244,8000	EUR	50	XPAR	00441119569TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:46:11.1	FR0000120321	244,8000	EUR	115	XPAR	00441119570TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:46:11.1	FR0000120321	244,8000	EUR	43	BATE	00441119571TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:46:11.1	FR0000120321	244,8000	EUR	29	CHIX	00441119572TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:46:11.1	FR0000120321	244,8000	EUR	50	XPAR	00441119573TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:46:11.1	FR0000120321	244,8000	EUR	50	XPAR	00441119574TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:46:11.1	FR0000120321	244,8000	EUR	58	XPAR	00441119575TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:46:11.1	FR0000120321	244,8000	EUR	28	XPAR	00441119576TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:47:11.1	FR0000120321	244,8000	EUR	64	CHIX	00441119768TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:47:11.1	FR0000120321	244,8000	EUR	179	XPAR	00441119769TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:47:11.1	FR0000120321	244,8000	EUR	71	BATE	00441119770TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:47:11.1	FR0000120321	244,8000	EUR	14	CHIX	00441119771TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.7	FR0000120321	244,7000	EUR	53	TRQX	00441119906TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.7	FR0000120321	244,7000	EUR	187	XPAR	00441119910TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.7	FR0000120321	244,7000	EUR	44	BATE	00441119914TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.7	FR0000120321	244,7000	EUR	52	CHIX	00441119919TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.7	FR0000120321	244,7000	EUR	40	TRQX	00441119932TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.7	FR0000120321	244,7000	EUR	36	BATE	00441119933TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.7	FR0000120321	244,7000	EUR	6	BATE	00441119934TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.	FR0000120321	244,7000	EUR	27	XPAR	00441119935TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.	FR0000120321	244,7000	EUR	136	XPAR	00441119936TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.	FR0000120321	244,7000	EUR	20	XPAR	00441119937TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.	FR0000120321	244,7000	EUR	17	CHIX	00441119938TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.	FR0000120321	244,7000	EUR	42	BATE	00441119946TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.	FR0000120321	244,7000	EUR	11	BATE	00441119949TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.	FR0000120321	244,7000	EUR	31	BATE	00441119953TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.	FR0000120321	244,7000	EUR	2	BATE	00441119954TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:23.	FR0000120321	244,7000	EUR	40	BATE	00441119955TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:24.	FR0000120321	244,7000	EUR	7	BATE	00441119957TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:24.	FR0000120321	244,7000	EUR	22	BATE	00441119960TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:24.	FR0000120321	244,7000	EUR	9	TRQX	00441119969TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:35.	FR0000120321	244,6000	EUR	65	XPAR	00441120033TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:35.	FR0000120321	244,6000	EUR	8	CHIX	00441120034TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:48:35.	FR0000120321	244,6000	EUR	9	BATE	00441120035TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:51:56.	FR0000120321	244,8000	EUR	1	TRQX	00441120680TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:00.	FR0000120321	244,7000	EUR	44	BATE	00441120704TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:00.	FR0000120321	244,7000	EUR	103	CHIX	00441120706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:00.	FR0000120321	244,7000	EUR	369	XPAR	00441120707TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:00.	FR0000120321	244,7000	EUR	48	BATE	00441120708TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:00.	FR0000120321	244,7000	EUR	6	BATE	00441120709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:00.	FR0000120321	244,7000	EUR	40	CHIX	00441120710TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:00.	FR0000120321	244,7000	EUR	26	CHIX	00441120711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:51.	FR0000120321	244,6000	EUR	56	TRQX	00441120828TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:51.	FR0000120321	244,6000	EUR	282	XPAR	00441120830TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:51.	FR0000120321	244,6000	EUR	9	BATE	00441120832TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:51.	FR0000120321	244,6000	EUR	29	CHIX	00441120833TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:51.	FR0000120321	244,6000	EUR	8	BATE	00441120834TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:51.	FR0000120321	244,6000	EUR	4	BATE	00441120835TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:51.	FR0000120321	244,6000	EUR	46	BATE	00441120836TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:51.	FR0000120321	244,6000	EUR	27	TRQX	00441120837TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:52:51.	FR0000120321	244,6000	EUR	50	XPAR	00441120838TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:08.	FR0000120321	244,7000	EUR	257	XPAR	00441121098TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:08.	FR0000120321	244,7000	EUR	59	XPAR	00441121099TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:08.	FR0000120321	244,7000	EUR	79	CHIX	00441121100TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:08.	FR0000120321	244,7000	EUR	53	BATE	00441121101TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	35	CHIX	00441121102TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	22	XPAR	00441121103TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	50	XPAR	00441121110TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	116	XPAR	00441121114TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	37	XPAR	00441121117TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	81	XPAR	00441121118TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	19	XPAR	00441121121TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	10	XPAR	00441121127TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	35	XPAR	00441121129TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:09.	FR0000120321	244,7000	EUR	10	CHIX	00441121131TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:51.	FR0000120321	244,6000	EUR	29	TRQX	00441121219TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:51.	FR0000120321	244,6000	EUR	92	BATE	00441121220TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:51.	FR0000120321	244,6000	EUR	18	XPAR	00441121221TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:51.	FR0000120321	244,6000	EUR	80	XPAR	00441121222TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:51.	FR0000120321	244,6000	EUR	22	CHIX	00441121223TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:51.	FR0000120321	244,6000	EUR	25	TRQX	00441121224TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:55:51.	FR0000120321	244,6000	EUR	2	TRQX	00441121225TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:57:24.	FR0000120321	244,9000	EUR	32	TRQX	00441121546TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:57:24.	FR0000120321	244,9000	EUR	31	BATE	00441121547TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	29	TRQX	00441121802TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	46	CHIX	00441121803TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	68	BATE	00441121804TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	241	XPAR	00441121805TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	72	XPAR	00441121806TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	40	CHIX	00441121807TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	30	CHIX	00441121808TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	100	XPAR	00441121809TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	136	XPAR	00441121810TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	60	XPAR	00441121811TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	32	XPAR	00441121812TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	23	CHIX	00441121813TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:07.	FR0000120321	244,9000	EUR	19	XPAR	00441121814TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:45.	FR0000120321	244,9000	EUR	24	CHIX	00441121986TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:45.	FR0000120321	244,9000	EUR	70	XPAR	00441121987TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:45.	FR0000120321	244,9000	EUR	37	XPAR	00441121989TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 09:59:45.	FR0000120321	244,9000	EUR	13	XPAR	00441121990TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:02:08.	FR0000120321	245,3000	EUR	47	XPAR	00441122352TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:02:08.	FR0000120321	245,3000	EUR	10	XPAR	00441122353TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:02:26.	FR0000120321	245,4000	EUR	47	XPAR	00441122418TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:02:26.	FR0000120321	245,4000	EUR	95	XPAR	00441122420TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:02:26.	FR0000120321	245,4000	EUR	141	XPAR	00441122421TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:02:41.	FR0000120321	245,4000	EUR	206	XPAR	00441122486TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:02:41.	FR0000120321	245,4000	EUR	16	XPAR	00441122487TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:03:15.	FR0000120321	245,3000	EUR	39	TRQX	00441122560TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:03:15.	FR0000120321	245,3000	EUR	6	TRQX	00441122563TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:03:15.	FR0000120321	245,3000	EUR	204	XPAR	00441122565TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:03:15.	FR0000120321	245,3000	EUR	45	BATE	00441122566TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:03:15.	FR0000120321	245,3000	EUR	65	CHIX	00441122567TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:03:15.	FR0000120321	245,3000	EUR	39	CHIX	00441122568TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:04:05.	FR0000120321	245,4000	EUR	32	TRQX	00441122713TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:04:05.	FR0000120321	245,4000	EUR	35	BATE	00441122714TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:04:05.	FR0000120321	245,4000	EUR	75	XPAR	00441122715TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:04:05.	FR0000120321	245,4000	EUR	50	XPAR	00441122716TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:04:05.	FR0000120321	245,4000	EUR	75	XPAR	00441122717TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:04:05.	FR0000120321	245,4000	EUR	25	TRQX	00441122718TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:04:05.	FR0000120321	245,4000	EUR	45	BATE	00441122719TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:04:05.	FR0000120321	245,4000	EUR	80	XPAR	00441122720TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	21	TRQX	00441122892TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	42	XPAR	00441122893TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	186	XPAR	00441122894TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	40	BATE	00441122895TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	78	CHIX	00441122896TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	24	TRQX	00441122897TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	25	XPAR	00441122898TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	95	XPAR	00441122899TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	25	XPAR	00441122900TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	28	XPAR	00441122902TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	30	BATE	00441122903TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	3	BATE	00441122904TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	40	CHIX	00441122905TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	14	CHIX	00441122906TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	47	CHIX	00441122907TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	33	BATE	00441122908TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	40	CHIX	00441122910TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	22	CHIX	00441122913TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:05:31.	FR0000120321	245,4000	EUR	36	BATE	00441122914TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:06:48.	FR0000120321	245,5000	EUR	16	TRQX	00441123129TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:06:48.	FR0000120321	245,5000	EUR	45	CHIX	00441123131TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:07:11.	FR0000120321	245,6000	EUR	22	CHIX	00441123180TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:07:11.	FR0000120321	245,6000	EUR	17	CHIX	00441123186TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:07:16.	FR0000120321	245,5000	EUR	13	TRQX	00441123205TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:07:16.	FR0000120321	245,5000	EUR	250	XPAR	00441123206TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:07:16.	FR0000120321	245,5000	EUR	46	XPAR	00441123207TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:07:17.	FR0000120321	245,5000	EUR	8	TRQX	00441123215TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:07:32.	FR0000120321	245,5000	EUR	16	CHIX	00441123255TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:24.	FR0000120321	245,5000	EUR	96	XPAR	00441123468TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:24.	FR0000120321	245,5000	EUR	51	BATE	00441123470TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:24.	FR0000120321	245,5000	EUR	50	XPAR	00441123471TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:24.	FR0000120321	245,5000	EUR	48	XPAR	00441123472TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:24.	FR0000120321	245,5000	EUR	71	XPAR	00441123473TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:24.	FR0000120321	245,5000	EUR	41	BATE	00441123474TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:24.	FR0000120321	245,5000	EUR	13	XPAR	00441123475TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:48.	FR0000120321	245,5000	EUR	47	XPAR	00441123581TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:48.	FR0000120321	245,5000	EUR	50	XPAR	00441123582TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:48.	FR0000120321	245,5000	EUR	10	XPAR	00441123583TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:52.	FR0000120321	245,5000	EUR	30	XPAR	00441123592TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:08:52.	FR0000120321	245,5000	EUR	13	XPAR	00441123593TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	47	TRQX	00441124688TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	88	BATE	00441124691TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	270	XPAR	00441124695TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	90	CHIX	00441124699TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	18	XPAR	00441124700TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	25	XPAR	00441124701TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	25	XPAR	00441124702TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	180	XPAR	00441124703TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	25	XPAR	00441124704TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	15	XPAR	00441124705TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:14:06.	FR0000120321	245,8000	EUR	21	XPAR	00441124706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:28.	FR0000120321	245,8000	EUR	15	TRQX	00441124977TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:50.	FR0000120321	245,8000	EUR	27	TRQX	00441125015TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:50.	FR0000120321	245,8000	EUR	312	XPAR	00441125016TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:50.	FR0000120321	245,8000	EUR	124	CHIX	00441125017TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:50.	FR0000120321	245,8000	EUR	51	BATE	00441125018TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:50.	FR0000120321	245,8000	EUR	50	BATE	00441125019TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:50.	FR0000120321	245,8000	EUR	1	BATE	00441125020TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:50.	FR0000120321	245,8000	EUR	28	BATE	00441125021TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:56.	FR0000120321	245,8000	EUR	19	BATE	00441125039TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:56.	FR0000120321	245,8000	EUR	34	BATE	00441125041TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:15:59.	FR0000120321	245,8000	EUR	19	BATE	00441125049TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	41	CHIX	00441125573TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	20	CHIX	00441125577TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	9	XPAR	00441125581TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	10	CHIX	00441125583TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	8	BATE	00441125585TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	11	BATE	00441125587TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	20	BATE	00441125589TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	332	XPAR	00441125590TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	130	XPAR	00441125591TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	25	XPAR	00441125594TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	109	XPAR	00441125595TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	170	XPAR	00441125596TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	7	XPAR	00441125597TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	1	XPAR	00441125598TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	110	CHIX	00441125599TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	28	BATE	00441125600TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	25	XPAR	00441125601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	60	XPAR	00441125602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:18:44.	FR0000120321	246,0000	EUR	150	XPAR	00441125603TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:19:05.	FR0000120321	246,1000	EUR	27	XPAR	00441125688TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:19:13.	FR0000120321	246,1000	EUR	10	XPAR	00441125697TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:19:13.	FR0000120321	246,1000	EUR	58	XPAR	00441125700TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:19:14.	FR0000120321	246,1000	EUR	37	XPAR	00441125703TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:19:14.	FR0000120321	246,1000	EUR	12	XPAR	00441125704TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	32	TRQX	00441125890TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	7	TRQX	00441125891TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	152	XPAR	00441125892TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	34	BATE	00441125893TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	11	BATE	00441125894TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	106	CHIX	00441125895TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	25	XPAR	00441125896TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	28	XPAR	00441125897TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	11	BATE	00441125898TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:23.	FR0000120321	246,1000	EUR	25	BATE	00441125899TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:24.	FR0000120321	246,1000	EUR	16	BATE	00441125905TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:24.	FR0000120321	246,1000	EUR	20	BATE	00441125906TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:26.	FR0000120321	246,1000	EUR	20	BATE	00441125912TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:26.	FR0000120321	246,1000	EUR	1	BATE	00441125913TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:32.	FR0000120321	246,1000	EUR	27	TRQX	00441126004TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:32.	FR0000120321	246,1000	EUR	27	TRQX	00441126008TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:38.	FR0000120321	246,1000	EUR	50	XPAR	00441126042TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	49	TRQX	00441126223TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	22	XPAR	00441126227TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	5	XPAR	00441126229TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	57	BATE	00441126230TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	16	TRQX	00441126231TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	16	XPAR	00441126232TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	36	BATE	00441126233TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	70	BATE	00441126234TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	36	BATE	00441126235TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	36	BATE	00441126236TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	34	BATE	00441126237TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	60	BATE	00441126238TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	46	BATE	00441126239TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:47.	FR0000120321	246,0000	EUR	106	BATE	00441126242TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:55.	FR0000120321	245,9000	EUR	100	BATE	00441126299TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:55.	FR0000120321	245,9000	EUR	5	BATE	00441126300TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:55.0	FR0000120321	245,9000	EUR	51	CHIX	00441126301TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:55.0	FR0000120321	245,9000	EUR	20	XPAR	00441126302TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:55.0	FR0000120321	245,9000	EUR	22	CHIX	00441126303TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:55.0	FR0000120321	245,9000	EUR	6	BATE	00441126304TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:57.9	FR0000120321	245,8000	EUR	10	XPAR	00441126315TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:20:57.9	FR0000120321	245,8000	EUR	39	CHIX	00441126317TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:21:10.0	FR0000120321	245,7000	EUR	6	TRQX	00441126365TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:21:10.0	FR0000120321	245,7000	EUR	68	BATE	00441126366TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:21:10.0	FR0000120321	245,7000	EUR	2	BATE	00441126367TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:21:10.0	FR0000120321	245,7000	EUR	1	BATE	00441126368TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	16	TRQX	00441126532TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	4	CHIX	00441126533TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	35	CHIX	00441126534TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	36	BATE	00441126535TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	139	XPAR	00441126536TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	54	XPAR	00441126537TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	10	TRQX	00441126538TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	17	CHIX	00441126539TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	6	BATE	00441126540TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	22	XPAR	00441126541TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	25	XPAR	00441126542TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	27	XPAR	00441126543TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:19.0	FR0000120321	245,7000	EUR	1	BATE	00441126546TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:22:58.0	FR0000120321	245,9000	EUR	127	XPAR	00441126652TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:23:16.0	FR0000120321	245,8000	EUR	16	TRQX	00441126692TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:23:16.0	FR0000120321	245,8000	EUR	70	XPAR	00441126696TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:23:16.0	FR0000120321	245,8000	EUR	29	CHIX	00441126700TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:23:16.0	FR0000120321	245,8000	EUR	49	BATE	00441126704TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:24:15.0	FR0000120321	245,8000	EUR	16	TRQX	00441126860TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:24:15.0	FR0000120321	245,8000	EUR	11	XPAR	00441126862TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:24:15.0	FR0000120321	245,8000	EUR	50	XPAR	00441126863TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:24:15.0	FR0000120321	245,8000	EUR	65	XPAR	00441126864TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:24:15.0	FR0000120321	245,8000	EUR	47	CHIX	00441126865TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:24:15.0	FR0000120321	245,8000	EUR	59	BATE	00441126866TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:24:57.0	FR0000120321	245,8000	EUR	37	CHIX	00441127011TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:25:24.0	FR0000120321	245,9000	EUR	10	XPAR	00441127061TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:25:24.0	FR0000120321	245,9000	EUR	207	XPAR	00441127062TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:25:24.0	FR0000120321	245,9000	EUR	78	XPAR	00441127063TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:26:05.0	FR0000120321	245,8000	EUR	12	BATE	00441127177TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	41	TRQX	00441127704TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	74	CHIX	00441127707TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	107	XPAR	00441127709TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	130	XPAR	00441127711TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	210	XPAR	00441127712TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	20	TRQX	00441127713TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	16	TRQX	00441127714TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	40	CHIX	00441127715TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	13	CHIX	00441127717TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	35	CHIX	00441127718TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	28	TRQX	00441127719TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	8	TRQX	00441127720TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:29:32.0	FR0000120321	245,9000	EUR	88	CHIX	00441127721TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:30:27.0	FR0000120321	245,9000	EUR	16	TRQX	00441127882TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:30:27.	FR0000120321	245,9000	EUR	43	CHIX	00441127883TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:30:27.	FR0000120321	245,9000	EUR	10	TRQX	00441127884TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:31:15.	FR0000120321	245,9000	EUR	56	CHIX	00441127981TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:31:55.	FR0000120321	246,1000	EUR	283	XPAR	00441128097TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:31:55.	FR0000120321	246,1000	EUR	103	XPAR	00441128098TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:32:49.	FR0000120321	246,1000	EUR	72	BATE	00441128220TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:32:49.	FR0000120321	246,1000	EUR	42	CHIX	00441128221TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:32:49.	FR0000120321	246,1000	EUR	269	XPAR	00441128222TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:32:49.	FR0000120321	246,1000	EUR	83	XPAR	00441128223TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:32:49.	FR0000120321	246,1000	EUR	50	XPAR	00441128224TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:02.	FR0000120321	246,3000	EUR	33	TRQX	00441128414TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:02.	FR0000120321	246,3000	EUR	52	BATE	00441128415TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:02.	FR0000120321	246,3000	EUR	98	CHIX	00441128416TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:02.	FR0000120321	246,3000	EUR	61	XPAR	00441128417TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:02.	FR0000120321	246,3000	EUR	318	XPAR	00441128418TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:33.	FR0000120321	246,3000	EUR	17	XPAR	00441128471TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:33.	FR0000120321	246,3000	EUR	279	XPAR	00441128472TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:33.	FR0000120321	246,3000	EUR	38	CHIX	00441128473TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:33.	FR0000120321	246,3000	EUR	21	XPAR	00441128474TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:33.	FR0000120321	246,3000	EUR	25	XPAR	00441128477TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:33.	FR0000120321	246,3000	EUR	25	XPAR	00441128479TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:33.	FR0000120321	246,3000	EUR	25	XPAR	00441128480TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:33.	FR0000120321	246,3000	EUR	50	XPAR	00441128481TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:33.	FR0000120321	246,3000	EUR	82	XPAR	00441128482TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	42	TRQX	00441128529TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	17	XPAR	00441128533TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	5	XPAR	00441128536TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	8	CHIX	00441128539TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	31	BATE	00441128540TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	32	BATE	00441128541TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	11	TRQX	00441128542TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	38	BATE	00441128543TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	8	XPAR	00441128544TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	38	BATE	00441128547TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:34:40.	FR0000120321	246,2000	EUR	38	BATE	00441128551TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:00.	FR0000120321	246,3000	EUR	1	TRQX	00441128818TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:00.	FR0000120321	246,3000	EUR	67	XPAR	00441128819TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:00.	FR0000120321	246,3000	EUR	34	BATE	00441128820TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:00.	FR0000120321	246,3000	EUR	25	CHIX	00441128821TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:00.	FR0000120321	246,3000	EUR	50	XPAR	00441128822TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:00.	FR0000120321	246,3000	EUR	13	CHIX	00441128823TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:00.	FR0000120321	246,3000	EUR	14	TRQX	00441128824TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:00.	FR0000120321	246,3000	EUR	25	XPAR	00441128825TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:00.	FR0000120321	246,3000	EUR	8	BATE	00441128826TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:10.	FR0000120321	246,3000	EUR	28	CHIX	00441128833TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:12.	FR0000120321	246,3000	EUR	134	XPAR	00441128835TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:12.	FR0000120321	246,3000	EUR	17	XPAR	00441128836TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:12.	FR0000120321	246,3000	EUR	33	XPAR	00441128837TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:26.	FR0000120321	246,3000	EUR	42	XPAR	00441128869TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:26.	FR0000120321	246,3000	EUR	20	CHIX	00441128871TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:26.	FR0000120321	246,3000	EUR	4	CHIX	00441128872TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:26.	FR0000120321	246,3000	EUR	8	XPAR	00441128876TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:35.	FR0000120321	246,4000	EUR	8	CHIX	00441128906TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:40.7	FR0000120321	246,3000	EUR	10	TRQX	00441128914TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:40.7	FR0000120321	246,3000	EUR	13	TRQX	00441128915TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:40.7	FR0000120321	246,3000	EUR	33	BATE	00441128916TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:40.7	FR0000120321	246,3000	EUR	1	BATE	00441128917TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:36:40.7	FR0000120321	246,3000	EUR	41	XPAR	00441128918TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	48	XPAR	00441128999TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	10	XPAR	00441129003TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	9	BATE	00441129007TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	73	BATE	00441129010TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	16	CHIX	00441129014TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	8	TRQX	00441129017TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	80	BATE	00441129021TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	43	XPAR	00441129024TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	10	CHIX	00441129025TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	80	BATE	00441129030TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	64	BATE	00441129032TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	3	BATE	00441129038TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	11	BATE	00441129039TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	2	BATE	00441129040TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	11	BATE	00441129041TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	25	BATE	00441129042TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	14	BATE	00441129043TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	2	BATE	00441129048TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:04.7	FR0000120321	246,2000	EUR	47	BATE	00441129050TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:05.7	FR0000120321	246,2000	EUR	80	BATE	00441129077TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:05.7	FR0000120321	246,2000	EUR	6	BATE	00441129079TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:05.7	FR0000120321	246,2000	EUR	2	BATE	00441129080TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:08.7	FR0000120321	246,1000	EUR	8	TRQX	00441129127TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:16.7	FR0000120321	246,1000	EUR	40	XPAR	00441129148TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:16.7	FR0000120321	246,1000	EUR	8	CHIX	00441129149TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:19.7	FR0000120321	246,0000	EUR	9	XPAR	00441129164TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:19.7	FR0000120321	246,0000	EUR	1	XPAR	00441129165TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:37:19.7	FR0000120321	246,0000	EUR	8	BATE	00441129166TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:38:44.7	FR0000120321	246,2000	EUR	47	XPAR	00441129367TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:38:44.7	FR0000120321	246,2000	EUR	168	XPAR	00441129369TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:38:44.7	FR0000120321	246,2000	EUR	21	CHIX	00441129370TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:38:44.7	FR0000120321	246,2000	EUR	35	CHIX	00441129371TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:38:44.7	FR0000120321	246,2000	EUR	20	CHIX	00441129372TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:39:25.7	FR0000120321	246,2000	EUR	36	CHIX	00441129505TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:41:26.7	FR0000120321	246,2000	EUR	339	XPAR	00441129820TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:41:26.7	FR0000120321	246,2000	EUR	36	BATE	00441129821TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:41:26.7	FR0000120321	246,2000	EUR	49	CHIX	00441129822TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:41:26.7	FR0000120321	246,2000	EUR	25	XPAR	00441129823TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:41:26.7	FR0000120321	246,2000	EUR	14	XPAR	00441129824TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:41:26.7	FR0000120321	246,2000	EUR	119	XPAR	00441129825TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:41:26.7	FR0000120321	246,2000	EUR	50	XPAR	00441129826TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:41:26.7	FR0000120321	246,2000	EUR	30	XPAR	00441129827TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:41:26.7	FR0000120321	246,2000	EUR	37	XPAR	00441129828TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:43:58.7	FR0000120321	246,2000	EUR	50	XPAR	00441130145TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:43:58.7	FR0000120321	246,2000	EUR	5	XPAR	00441130148TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.7	FR0000120321	246,5000	EUR	57	CHIX	00441130534TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.7	FR0000120321	246,5000	EUR	75	XPAR	00441130536TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.7	FR0000120321	246,5000	EUR	253	XPAR	00441130537TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	59	XPAR	00441130538TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	50	XPAR	00441130539TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	25	XPAR	00441130540TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	50	XPAR	00441130541TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	113	XPAR	00441130542TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	50	XPAR	00441130543TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	28	XPAR	00441130544TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	30	CHIX	00441130545TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	55	CHIX	00441130546TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	52	XPAR	00441130548TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	80	XPAR	00441130549TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	88	XPAR	00441130550TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	84	XPAR	00441130551TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:46:27.0	FR0000120321	246,5000	EUR	21	XPAR	00441130552TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:47:15.0	FR0000120321	246,5000	EUR	4	TRQX	00441130620TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:47:46.0	FR0000120321	246,5000	EUR	122	XPAR	00441130659TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:47:50.0	FR0000120321	246,5000	EUR	31	TRQX	00441130661TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:47:50.0	FR0000120321	246,5000	EUR	126	XPAR	00441130662TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:47:50.0	FR0000120321	246,5000	EUR	21	TRQX	00441130663TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:47:51.0	FR0000120321	246,5000	EUR	2	TRQX	00441130672TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:01.0	FR0000120321	246,5000	EUR	21	TRQX	00441130685TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:10.0	FR0000120321	246,5000	EUR	23	TRQX	00441130702TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:10.0	FR0000120321	246,5000	EUR	13	XPAR	00441130706TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:10.0	FR0000120321	246,5000	EUR	51	XPAR	00441130707TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:10.0	FR0000120321	246,5000	EUR	20	XPAR	00441130708TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	17	XPAR	00441130804TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	97	XPAR	00441130808TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	30	XPAR	00441130812TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	59	CHIX	00441130816TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	30	CHIX	00441130819TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	19	CHIX	00441130821TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	4	CHIX	00441130823TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	53	CHIX	00441130827TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	14	CHIX	00441130835TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	39	CHIX	00441130836TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	1	CHIX	00441130837TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:48:44.0	FR0000120321	246,5000	EUR	44	CHIX	00441130841TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:00.0	FR0000120321	246,5000	EUR	25	XPAR	00441130929TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:01.0	FR0000120321	246,5000	EUR	4	XPAR	00441130936TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:01.0	FR0000120321	246,5000	EUR	23	XPAR	00441130937TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:01.0	FR0000120321	246,5000	EUR	4	XPAR	00441130938TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:01.0	FR0000120321	246,5000	EUR	8	CHIX	00441130939TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:05.0	FR0000120321	246,5000	EUR	10	XPAR	00441130951TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:05.0	FR0000120321	246,5000	EUR	27	BATE	00441130952TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:05.0	FR0000120321	246,5000	EUR	8	CHIX	00441130953TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:09.0	FR0000120321	246,5000	EUR	21	XPAR	00441130956TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:23.0	FR0000120321	246,5000	EUR	39	XPAR	00441130981TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:23.0	FR0000120321	246,5000	EUR	16	CHIX	00441130984TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:23.0	FR0000120321	246,5000	EUR	8	BATE	00441130986TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:23.0	FR0000120321	246,5000	EUR	10	XPAR	00441130988TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:39.0	FR0000120321	246,4000	EUR	74	TRQX	00441131047TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:39.0	FR0000120321	246,4000	EUR	3	TRQX	00441131048TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:39.0	FR0000120321	246,4000	EUR	5	CHIX	00441131049TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:39.	FR0000120321	246,4000	EUR	3	CHIX	00441131050TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:39.	FR0000120321	246,4000	EUR	39	XPAR	00441131051TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:39.	FR0000120321	246,4000	EUR	27	TRQX	00441131052TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:39.	FR0000120321	246,4000	EUR	20	TRQX	00441131053TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:49:39.	FR0000120321	246,4000	EUR	21	XPAR	00441131054TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:50:02.	FR0000120321	246,4000	EUR	63	XPAR	00441131093TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:50:02.	FR0000120321	246,4000	EUR	9	XPAR	00441131097TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:50:02.	FR0000120321	246,4000	EUR	1	XPAR	00441131099TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:50:02.	FR0000120321	246,4000	EUR	11	XPAR	00441131100TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:50:02.	FR0000120321	246,4000	EUR	12	CHIX	00441131101TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:50:48.	FR0000120321	246,4000	EUR	13	BATE	00441131255TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:51:57.	FR0000120321	246,6000	EUR	34	TRQX	00441131488TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:51:57.	FR0000120321	246,6000	EUR	165	XPAR	00441131489TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:51:57.	FR0000120321	246,6000	EUR	51	XPAR	00441131490TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:52:09.	FR0000120321	246,6000	EUR	1	TRQX	00441131513TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:52:09.	FR0000120321	246,6000	EUR	27	XPAR	00441131514TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:52:09.	FR0000120321	246,6000	EUR	265	XPAR	00441131515TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:52:09.	FR0000120321	246,6000	EUR	83	CHIX	00441131516TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:53:35.	FR0000120321	246,5000	EUR	31	CHIX	00441131730TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:53:35.	FR0000120321	246,5000	EUR	58	TRQX	00441131731TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:53:35.	FR0000120321	246,5000	EUR	209	XPAR	00441131732TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:53:35.	FR0000120321	246,5000	EUR	63	CHIX	00441131733TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:53:35.	FR0000120321	246,5000	EUR	22	BATE	00441131734TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:53:35.	FR0000120321	246,5000	EUR	34	TRQX	00441131735TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:02.	FR0000120321	246,5000	EUR	40	CHIX	00441131797TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:02.	FR0000120321	246,5000	EUR	26	CHIX	00441131798TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:02.	FR0000120321	246,5000	EUR	50	XPAR	00441131799TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:02.	FR0000120321	246,5000	EUR	93	XPAR	00441131800TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:02.	FR0000120321	246,5000	EUR	63	XPAR	00441131801TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:02.	FR0000120321	246,5000	EUR	61	XPAR	00441131802TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:57.	FR0000120321	246,5000	EUR	19	TRQX	00441131921TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:57.	FR0000120321	246,5000	EUR	35	BATE	00441131922TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:57.	FR0000120321	246,5000	EUR	65	CHIX	00441131923TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:57.	FR0000120321	246,5000	EUR	282	XPAR	00441131924TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:58.	FR0000120321	246,4000	EUR	19	BATE	00441131931TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:58.	FR0000120321	246,4000	EUR	33	TRQX	00441131935TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:58.	FR0000120321	246,4000	EUR	78	CHIX	00441131940TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:58.	FR0000120321	246,4000	EUR	353	XPAR	00441131941TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:59.	FR0000120321	246,4000	EUR	90	XPAR	00441131977TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:59.	FR0000120321	246,4000	EUR	10	TRQX	00441131978TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:54:59.	FR0000120321	246,4000	EUR	13	CHIX	00441131979TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:55:44.	FR0000120321	246,5000	EUR	9	TRQX	00441132134TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:55:44.	FR0000120321	246,5000	EUR	9	TRQX	00441132139TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:55:52.	FR0000120321	246,5000	EUR	45	CHIX	00441132162TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:00.	FR0000120321	246,4000	EUR	144	XPAR	00441132197TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:00.	FR0000120321	246,4000	EUR	8	CHIX	00441132198TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:18.	FR0000120321	246,4000	EUR	50	XPAR	00441132252TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:18.	FR0000120321	246,4000	EUR	11	BATE	00441132253TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:18.	FR0000120321	246,4000	EUR	2	CHIX	00441132254TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:38.	FR0000120321	246,4000	EUR	141	XPAR	00441132332TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:38.	FR0000120321	246,4000	EUR	16	TRQX	00441132334TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:38.	FR0000120321	246,4000	EUR	27	CHIX	00441132336TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:38.	FR0000120321	246,4000	EUR	9	BATE	00441132338TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:40.9	FR0000120321	246,4000	EUR	83	XPAR	00441132347TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:40.9	FR0000120321	246,4000	EUR	14	CHIX	00441132348TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:40.9	FR0000120321	246,4000	EUR	9	XPAR	00441132349TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:56.1	FR0000120321	246,4000	EUR	11	XPAR	00441132414TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:56.1	FR0000120321	246,4000	EUR	47	XPAR	00441132417TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:56.1	FR0000120321	246,4000	EUR	16	CHIX	00441132420TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:56:56.1	FR0000120321	246,4000	EUR	8	TRQX	00441132423TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:06.6	FR0000120321	246,3000	EUR	8	TRQX	00441132444TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:06.6	FR0000120321	246,3000	EUR	29	XPAR	00441132446TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:06.6	FR0000120321	246,3000	EUR	8	CHIX	00441132447TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:06.6	FR0000120321	246,3000	EUR	12	XPAR	00441132448TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:15.4	FR0000120321	246,2000	EUR	8	XPAR	00441132464TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:15.4	FR0000120321	246,2000	EUR	25	XPAR	00441132465TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:53.7	FR0000120321	246,2000	EUR	7	TRQX	00441132615TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:53.7	FR0000120321	246,2000	EUR	76	XPAR	00441132616TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:53.7	FR0000120321	246,2000	EUR	35	CHIX	00441132617TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:53.7	FR0000120321	246,2000	EUR	10	CHIX	00441132618TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:53.7	FR0000120321	246,2000	EUR	15	XPAR	00441132619TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:53.7	FR0000120321	246,2000	EUR	1	XPAR	00441132620TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:53.7	FR0000120321	246,2000	EUR	1	TRQX	00441132621TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:57:58.8	FR0000120321	246,2000	EUR	12	TRQX	00441132643TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:03.1	FR0000120321	246,1000	EUR	70	XPAR	00441132655TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:03.1	FR0000120321	246,1000	EUR	8	CHIX	00441132656TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:03.1	FR0000120321	246,1000	EUR	10	XPAR	00441132659TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:03.1	FR0000120321	246,1000	EUR	9	XPAR	00441132661TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:03.1	FR0000120321	246,1000	EUR	22	XPAR	00441132662TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:03.1	FR0000120321	246,1000	EUR	9	XPAR	00441132663TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:15.6	FR0000120321	246,0000	EUR	5	XPAR	00441132699TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:15.6	FR0000120321	246,0000	EUR	24	XPAR	00441132700TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:15.6	FR0000120321	246,0000	EUR	8	CHIX	00441132701TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:20.9	FR0000120321	246,0000	EUR	8	TRQX	00441132723TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:58:20.9	FR0000120321	246,0000	EUR	41	XPAR	00441132724TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:59:58.8	FR0000120321	246,3000	EUR	179	XPAR	00441133032TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:59:58.8	FR0000120321	246,3000	EUR	49	CHIX	00441133035TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:59:58.8	FR0000120321	246,3000	EUR	54	CHIX	00441133036TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:59:58.8	FR0000120321	246,3000	EUR	25	XPAR	00441133038TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:59:58.8	FR0000120321	246,3000	EUR	50	XPAR	00441133039TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:59:58.8	FR0000120321	246,3000	EUR	50	XPAR	00441133040TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:59:58.8	FR0000120321	246,3000	EUR	50	XPAR	00441133041TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 10:59:58.8	FR0000120321	246,3000	EUR	53	XPAR	00441133042TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:00:47.1	FR0000120321	246,5000	EUR	137	XPAR	00441133328TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:00:47.1	FR0000120321	246,5000	EUR	14	XPAR	00441133330TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:01:09.1	FR0000120321	246,7000	EUR	50	XPAR	00441133411TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:01:09.1	FR0000120321	246,7000	EUR	22	XPAR	00441133412TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:01:15.1	FR0000120321	246,7000	EUR	19	XPAR	00441133442TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:01:15.1	FR0000120321	246,7000	EUR	10	XPAR	00441133444TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:02:43.8	FR0000120321	246,9000	EUR	13	TRQX	00441133715TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:02:43.8	FR0000120321	246,9000	EUR	1	CHIX	00441133716TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:02:43.8	FR0000120321	246,9000	EUR	33	CHIX	00441133717TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:02:45.1	FR0000120321	246,9000	EUR	19	TRQX	00441133721TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:02:45.1	FR0000120321	246,9000	EUR	92	CHIX	00441133722TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:02:45.1	FR0000120321	246,9000	EUR	24	TRQX	00441133723TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:04:12.4	FR0000120321	247,1000	EUR	54	CHIX	00441133996TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	17	TRQX	00441134151TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	273	XPAR	00441134152TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	66	XPAR	00441134153TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	34	CHIX	00441134154TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	11	TRQX	00441134155TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	50	XPAR	00441134156TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	25	XPAR	00441134157TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	69	XPAR	00441134158TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	25	XPAR	00441134159TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	25	XPAR	00441134160TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	25	XPAR	00441134161TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:00.	FR0000120321	247,1000	EUR	121	XPAR	00441134162TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:02.	FR0000120321	247,1000	EUR	20	TRQX	00441134173TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:05:02.	FR0000120321	247,1000	EUR	18	CHIX	00441134175TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:06:35.	FR0000120321	247,0000	EUR	49	TRQX	00441134374TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:06:35.	FR0000120321	247,0000	EUR	155	XPAR	00441134375TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:06:35.	FR0000120321	247,0000	EUR	7	CHIX	00441134376TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:06:35.	FR0000120321	247,0000	EUR	49	CHIX	00441134377TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:06:55.	FR0000120321	247,0000	EUR	19	TRQX	00441134429TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:24.	FR0000120321	246,9000	EUR	8	TRQX	00441134475TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:24.	FR0000120321	246,9000	EUR	139	XPAR	00441134476TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:24.	FR0000120321	246,9000	EUR	71	XPAR	00441134477TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:24.	FR0000120321	246,9000	EUR	51	BATE	00441134478TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:24.	FR0000120321	246,9000	EUR	38	CHIX	00441134479TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:24.	FR0000120321	246,9000	EUR	35	XPAR	00441134480TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:24.	FR0000120321	246,9000	EUR	61	XPAR	00441134482TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:24.	FR0000120321	246,9000	EUR	25	XPAR	00441134483TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:24.	FR0000120321	246,9000	EUR	63	XPAR	00441134484TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:29.	FR0000120321	246,8000	EUR	17	XPAR	00441134494TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:29.	FR0000120321	246,8000	EUR	4	XPAR	00441134496TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:29.	FR0000120321	246,8000	EUR	30	BATE	00441134498TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:29.	FR0000120321	246,8000	EUR	26	CHIX	00441134499TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:41.	FR0000120321	246,8000	EUR	15	XPAR	00441134536TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:41.	FR0000120321	246,8000	EUR	24	XPAR	00441134537TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:41.	FR0000120321	246,8000	EUR	17	BATE	00441134538TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:41.	FR0000120321	246,8000	EUR	16	CHIX	00441134539TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:49.	FR0000120321	246,7000	EUR	2	TRQX	00441134574TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:49.	FR0000120321	246,7000	EUR	6	TRQX	00441134575TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:49.	FR0000120321	246,7000	EUR	9	XPAR	00441134576TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:07:49.	FR0000120321	246,7000	EUR	12	XPAR	00441134577TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:08:09.	FR0000120321	246,6000	EUR	8	TRQX	00441134640TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:08:09.	FR0000120321	246,6000	EUR	70	XPAR	00441134641TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:08:09.	FR0000120321	246,6000	EUR	16	CHIX	00441134642TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:08:42.	FR0000120321	246,5000	EUR	5	TRQX	00441134714TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:08:42.	FR0000120321	246,5000	EUR	25	XPAR	00441134715TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:08:42.	FR0000120321	246,5000	EUR	50	XPAR	00441134716TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:08:42.	FR0000120321	246,5000	EUR	17	CHIX	00441134717TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:08:42.	FR0000120321	246,5000	EUR	7	XPAR	00441134718TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:09:37.	FR0000120321	246,6000	EUR	40	CHIX	00441134876TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:09:37.	FR0000120321	246,6000	EUR	18	CHIX	00441134877TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:12:23.	FR0000120321	246,7000	EUR	56	TRQX	00441135267TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:12:23.	FR0000120321	246,7000	EUR	225	XPAR	00441135270TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:12:23.	FR0000120321	246,7000	EUR	56	CHIX	00441135272TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:12:23.	FR0000120321	246,7000	EUR	13	TRQX	00441135273TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:14.	FR0000120321	246,7000	EUR	201	XPAR	00441135387TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:14.	FR0000120321	246,7000	EUR	48	CHIX	00441135388TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:23.	FR0000120321	246,6000	EUR	8	TRQX	00441135405TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:23.	FR0000120321	246,6000	EUR	13	BATE	00441135406TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:23.	FR0000120321	246,6000	EUR	43	CHIX	00441135407TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:31.	FR0000120321	246,6000	EUR	5	TRQX	00441135431TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:31.	FR0000120321	246,6000	EUR	170	XPAR	00441135432TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:31.	FR0000120321	246,6000	EUR	13	CHIX	00441135433TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:31.	FR0000120321	246,6000	EUR	91	XPAR	00441135434TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:40.	FR0000120321	246,5000	EUR	213	XPAR	00441135474TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:40.	FR0000120321	246,5000	EUR	8	CHIX	00441135475TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:13:40.	FR0000120321	246,5000	EUR	22	XPAR	00441135476TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:17:12.	FR0000120321	246,6000	EUR	4	XPAR	00441135947TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:17:12.	FR0000120321	246,6000	EUR	75	XPAR	00441135948TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:17:12.	FR0000120321	246,6000	EUR	206	XPAR	00441135949TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:17:12.	FR0000120321	246,6000	EUR	50	CHIX	00441135950TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	53	XPAR	00441136095TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	194	XPAR	00441136099TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	60	XPAR	00441136103TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	5	BATE	00441136107TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	4	BATE	00441136110TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	46	XPAR	00441136113TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	53	XPAR	00441136118TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	68	XPAR	00441136119TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	25	XPAR	00441136120TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	25	XPAR	00441136121TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	25	XPAR	00441136122TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	72	XPAR	00441136123TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:15.	FR0000120321	246,6000	EUR	20	XPAR	00441136124TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:16.	FR0000120321	246,5000	EUR	26	TRQX	00441136130TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:16.	FR0000120321	246,5000	EUR	4	TRQX	00441136133TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:16.	FR0000120321	246,5000	EUR	1	CHIX	00441136134TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:16.	FR0000120321	246,5000	EUR	13	TRQX	00441136138TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:16.	FR0000120321	246,5000	EUR	44	TRQX	00441136141TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:16.	FR0000120321	246,5000	EUR	9	CHIX	00441136142TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:16.	FR0000120321	246,5000	EUR	10	TRQX	00441136149TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:16.	FR0000120321	246,5000	EUR	109	CHIX	00441136152TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:16.	FR0000120321	246,5000	EUR	58	CHIX	00441136155TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:18:17.	FR0000120321	246,4000	EUR	34	XPAR	00441136209TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:19:02.	FR0000120321	246,3000	EUR	109	XPAR	00441136357TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:19:02.	FR0000120321	246,3000	EUR	24	CHIX	00441136358TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:19:05.	FR0000120321	246,2000	EUR	12	TRQX	00441136396TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:19:05.	FR0000120321	246,2000	EUR	16	CHIX	00441136398TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:19:05.	FR0000120321	246,2000	EUR	59	XPAR	00441136400TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:19:05.	FR0000120321	246,2000	EUR	15	XPAR	00441136402TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:19:09.	FR0000120321	246,2000	EUR	8	XPAR	00441136418TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	4	TRQX	00441136559TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	94	XPAR	00441136562TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	3	XPAR	00441136564TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	24	XPAR	00441136566TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	3	XPAR	00441136568TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI1821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	35	CHIX	00441136569TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	11	TRQX	00441136570TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	45	XPAP	00441136577TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	25	XPAP	00441136580TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	25	XPAP	00441136581TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	21	CHIX	00441136582TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:08.	FR0000120321	246,2000	EUR	11	TRQX	00441136583TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:13.	FR0000120321	246,1000	EUR	18	XPAP	00441136604TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:24.	FR0000120321	246,0000	EUR	18	XPAP	00441136649TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:24.	FR0000120321	246,0000	EUR	8	CHIX	00441136654TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:25.	FR0000120321	246,0000	EUR	12	XPAP	00441136681TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:42.	FR0000120321	245,9000	EUR	36	XPAP	00441136781TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:42.	FR0000120321	245,9000	EUR	8	TRQX	00441136788TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:42.	FR0000120321	245,9000	EUR	16	CHIX	00441136791TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:42.	FR0000120321	245,9000	EUR	14	XPAP	00441136794TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:20:42.	FR0000120321	245,9000	EUR	4	XPAP	00441136796TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:21:58.	FR0000120321	245,9000	EUR	16	TRQX	00441137090TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:21:58.	FR0000120321	245,9000	EUR	16	BATE	00441137091TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:21:58.	FR0000120321	245,9000	EUR	39	CHIX	00441137092TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:21:58.	FR0000120321	245,9000	EUR	136	XPAP	00441137093TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:21:58.	FR0000120321	245,9000	EUR	25	XPAP	00441137095TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:21:58.	FR0000120321	245,9000	EUR	50	XPAP	00441137098TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:21:58.	FR0000120321	245,9000	EUR	18	XPAP	00441137100TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:22:12.	FR0000120321	245,8000	EUR	9	TRQX	00441137125TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:22:12.	FR0000120321	245,8000	EUR	36	XPAP	00441137126TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:22:12.	FR0000120321	245,8000	EUR	17	CHIX	00441137127TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:22:27.	FR0000120321	245,7000	EUR	36	XPAP	00441137148TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:22:27.	FR0000120321	245,7000	EUR	18	CHIX	00441137149TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:22:44.	FR0000120321	245,6000	EUR	8	TRQX	00441137186TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:22:44.	FR0000120321	245,6000	EUR	70	XPAP	00441137187TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:22:44.	FR0000120321	245,6000	EUR	16	CHIX	00441137189TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:23:46.	FR0000120321	245,6000	EUR	117	XPAP	00441137344TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:23:46.	FR0000120321	245,6000	EUR	15	BATE	00441137345TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:23:46.	FR0000120321	245,6000	EUR	29	CHIX	00441137346TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:23:46.	FR0000120321	245,6000	EUR	25	XPAP	00441137347TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:23:46.	FR0000120321	245,6000	EUR	44	XPAP	00441137348TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:23:57.	FR0000120321	245,6000	EUR	18	XPAP	00441137373TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:25:35.	FR0000120321	245,9000	EUR	41	CHIX	00441137557TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	12	XPAP	00441137787TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	187	XPAP	00441137790TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	55	CHIX	00441137794TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	25	XPAP	00441137802TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	25	XPAP	00441137805TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	50	XPAP	00441137807TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	43	XPAP	00441137808TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	70	XPAP	00441137809TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	25	XPAP	00441137810TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	27	XPAP	00441137811TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	61	CHIX	00441137812TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	70	XPAP	00441137815TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:33.	FR0000120321	246,0000	EUR	10	XPAP	00441137817TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:27:34.	FR0000120321	246,0000	EUR	9	XPAP	00441137818TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:28:20.	FR0000120321	246,1000	EUR	26	BATE	00441137904TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:28:58.	FR0000120321	246,3000	EUR	28	CHIX	00441138018TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:28:58.4	FR0000120321	246,3000	EUR	17	CHIX	00441138019TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:30:14.4	FR0000120321	246,3000	EUR	29	CHIX	00441138180TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:30:14.4	FR0000120321	246,3000	EUR	16	CHIX	00441138181TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:32:18.0	FR0000120321	246,3000	EUR	34	TRQX	00441138689TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:32:18.0	FR0000120321	246,3000	EUR	27	XPAP	00441138690TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:32:18.0	FR0000120321	246,3000	EUR	260	XPAP	00441138691TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:32:18.0	FR0000120321	246,3000	EUR	56	CHIX	00441138692TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:32:18.0	FR0000120321	246,3000	EUR	39	TRQX	00441138693TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:04.0	FR0000120321	246,2000	EUR	70	XPAP	00441138762TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:04.0	FR0000120321	246,2000	EUR	226	XPAP	00441138763TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:04.0	FR0000120321	246,2000	EUR	88	XPAP	00441138765TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:04.0	FR0000120321	246,2000	EUR	57	TRQX	00441138766TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:04.0	FR0000120321	246,2000	EUR	95	XPAP	00441138767TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:04.0	FR0000120321	246,2000	EUR	58	CHIX	00441138768TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:05.0	FR0000120321	246,1000	EUR	152	XPAP	00441138772TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:05.0	FR0000120321	246,1000	EUR	1	BATE	00441138773TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:05.0	FR0000120321	246,1000	EUR	27	TRQX	00441138774TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:06.0	FR0000120321	246,1000	EUR	50	BATE	00441138775TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:06.0	FR0000120321	246,1000	EUR	12	CHIX	00441138776TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:07.0	FR0000120321	246,0000	EUR	10	XPAP	00441138782TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:08.0	FR0000120321	246,0000	EUR	12	BATE	00441138784TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:08.0	FR0000120321	246,0000	EUR	14	BATE	00441138785TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:08.0	FR0000120321	246,0000	EUR	9	BATE	00441138786TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:37.0	FR0000120321	245,9000	EUR	69	XPAP	00441138822TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:37.0	FR0000120321	245,9000	EUR	16	TRQX	00441138823TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:37.0	FR0000120321	245,9000	EUR	26	CHIX	00441138824TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1901	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:37.0	FR0000120321	245,9000	EUR	14	BATE	00441138825TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1902	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:33:37.0	FR0000120321	245,9000	EUR	16	XPAP	00441138826TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1903	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:34:11.0	FR0000120321	245,7000	EUR	17	XPAP	00441138901TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1904	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:34:11.0	FR0000120321	245,7000	EUR	53	XPAP	00441138904TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1905	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:34:11.0	FR0000120321	245,7000	EUR	10	XPAP	00441138905TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1906	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:34:11.0	FR0000120321	245,7000	EUR	31	XPAP	00441138906TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1907	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:34:28.0	FR0000120321	245,7000	EUR	29	CHIX	00441138933TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1908	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:34:28.0	FR0000120321	245,7000	EUR	10	CHIX	00441138934TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1909	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:36:45.0	FR0000120321	245,9000	EUR	43	TRQX	00441139205TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1910	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:36:45.0	FR0000120321	245,9000	EUR	207	XPAP	00441139209TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1911	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:36:45.0	FR0000120321	245,9000	EUR	42	CHIX	00441139211TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1912	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:36:45.0	FR0000120321	245,9000	EUR	19	TRQX	00441139212TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1913	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	17	TRQX	00441139336TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1914	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	16	CHIX	00441139337TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1915	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	56	CHIX	00441139338TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1916	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	7	BATE	00441139339TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1917	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	7	BATE	00441139340TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1918	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	37	XPAP	00441139341TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1919	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	265	XPAP	00441139342TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1920	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	21	XPAP	00441139343TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1921	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	40	CHIX	00441139344TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1922	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	13	CHIX	00441139345TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1923	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:09.0	FR0000120321	245,8000	EUR	12	TRQX	00441139346TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1924	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:38:21.0	FR0000120321	245,8000	EUR	29	CHIX	00441139396TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1925	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:10.0	FR0000120321	245,7000	EUR	2	TRQX	00441139530TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1926	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:10.0	FR0000120321	245,7000	EUR	290	XPAP	00441139531TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI1927	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:10.0	FR0000120321	245,7000	EUR	38	CHIX	00441139532TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1928	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:10.	FR0000120321	245,7000	EUR	28	XPAR	00441139533TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1929	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:10.	FR0000120321	245,7000	EUR	5	BATE	00441139534TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1930	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:10.	FR0000120321	245,7000	EUR	4	BATE	00441139535TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1931	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:10.	FR0000120321	245,7000	EUR	13	TRQX	00441139536TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1932	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:28.	FR0000120321	245,8000	EUR	17	CHIX	00441139566TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1933	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:51.	FR0000120321	245,8000	EUR	182	XPAR	00441139666TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1934	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:51.	FR0000120321	245,8000	EUR	14	XPAR	00441139668TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1935	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:39:51.	FR0000120321	245,8000	EUR	19	CHIX	00441139670TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1936	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	288	XPAR	00441140096TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1937	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	39	CHIX	00441140098TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1938	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	5	BATE	00441140099TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1939	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	1	BATE	00441140100TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1940	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	3	BATE	00441140101TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1941	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	60	CHIX	00441140102TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1942	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	165	XPAR	00441140106TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1943	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	141	XPAR	00441140108TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1944	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	25	XPAR	00441140109TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1945	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	50	XPAR	00441140111TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1946	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	139	XPAR	00441140130TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1947	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:42:21.	FR0000120321	245,9000	EUR	31	XPAR	00441140133TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1948	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:46:40.	FR0000120321	246,3000	EUR	324	XPAR	00441140745TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1949	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	10	TRQX	00441140829TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1950	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	20	TRQX	00441140830TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1951	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	513	XPAR	00441140831TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1952	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	9	CHIX	00441140832TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1953	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	37	CHIX	00441140833TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1954	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	19	TRQX	00441140834TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1955	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	7	TRQX	00441140835TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	120	XPAR	00441140836TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	50	XPAR	00441140837TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	25	XPAR	00441140838TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	15	XPAR	00441140839TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:04.	FR0000120321	246,3000	EUR	25	CHIX	00441140840TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:34.	FR0000120321	246,2000	EUR	40	TRQX	00441140908TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:34.	FR0000120321	246,2000	EUR	71	XPAR	00441140909TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:34.	FR0000120321	246,2000	EUR	16	BATE	00441140910TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:34.	FR0000120321	246,2000	EUR	23	CHIX	00441140911TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:34.	FR0000120321	246,2000	EUR	102	CHIX	00441140912TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:34.	FR0000120321	246,2000	EUR	29	TRQX	00441140913TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:34.	FR0000120321	246,2000	EUR	27	XPAR	00441140914TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:47:34.	FR0000120321	246,2000	EUR	16	XPAR	00441140915TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:48:07.	FR0000120321	246,2000	EUR	80	XPAR	00441140966TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:48:07.	FR0000120321	246,2000	EUR	39	CHIX	00441140969TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:48:07.	FR0000120321	246,2000	EUR	2	XPAR	00441140971TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:48:07.	FR0000120321	246,2000	EUR	8	CHIX	00441140972TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:48:07.	FR0000120321	246,2000	EUR	10	BATE	00441140974TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:09.	FR0000120321	246,1000	EUR	56	TRQX	00441141299TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:09.	FR0000120321	246,1000	EUR	51	XPAR	00441141303TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:09.	FR0000120321	246,1000	EUR	148	XPAR	00441141304TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:09.	FR0000120321	246,1000	EUR	37	CHIX	00441141305TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:09.	FR0000120321	246,1000	EUR	27	CHIX	00441141306TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:09.	FR0000120321	246,1000	EUR	14	CHIX	00441141307TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:09.	FR0000120321	246,1000	EUR	50	TRQX	00441141309TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:09.	FR0000120321	246,1000	EUR	26	CHIX	00441141310TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:26.	FR0000120321	246,2000	EUR	55	CHIX	00441141367TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:50:26.	FR0000120321	246,2000	EUR	62	CHIX	00441141368TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:19.	FR0000120321	246,3000	EUR	29	TRQX	00441141601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:19.	FR0000120321	246,3000	EUR	225	XPAR	00441141602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:19.	FR0000120321	246,3000	EUR	11	TRQX	00441141603TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:34.	FR0000120321	246,2000	EUR	41	CHIX	00441141645TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:34.	FR0000120321	246,2000	EUR	7	CHIX	00441141649TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:35.	FR0000120321	246,2000	EUR	39	CHIX	00441141660TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:35.	FR0000120321	246,2000	EUR	7	BATE	00441141662TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:35.	FR0000120321	246,2000	EUR	4	BATE	00441141663TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:42.	FR0000120321	246,1000	EUR	323	XPAR	00441141704TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:42.	FR0000120321	246,2000	EUR	8	CHIX	00441141705TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:42.	FR0000120321	246,2000	EUR	25	XPAR	00441141706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:42.	FR0000120321	246,2000	EUR	50	XPAR	00441141707TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:52:42.	FR0000120321	246,2000	EUR	24	XPAR	00441141708TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:03.	FR0000120321	246,1000	EUR	2	TRQX	00441141782TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:03.	FR0000120321	246,1000	EUR	6	TRQX	00441141783TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:03.	FR0000120321	246,1000	EUR	1	CHIX	00441141784TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:03.	FR0000120321	246,1000	EUR	50	XPAR	00441141785TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:03.	FR0000120321	246,1000	EUR	11	XPAR	00441141786TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:03.	FR0000120321	246,1000	EUR	6	XPAR	00441141787TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:03.	FR0000120321	246,1000	EUR	7	CHIX	00441141788TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:50.	FR0000120321	246,1000	EUR	10	XPAR	00441141886TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:50.	FR0000120321	246,1000	EUR	94	XPAR	00441141887TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:50.	FR0000120321	246,1000	EUR	16	TRQX	00441141888TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:50.	FR0000120321	246,1000	EUR	8	CHIX	00441141889TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:50.	FR0000120321	246,1000	EUR	16	CHIX	00441141890TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:53:50.	FR0000120321	246,1000	EUR	12	CHIX	00441141891TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:55:08.	FR0000120321	246,1000	EUR	16	TRQX	00441142040TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:55:08.	FR0000120321	246,1000	EUR	29	CHIX	00441142045TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:55:08.	FR0000120321	246,1000	EUR	113	XPAR	00441142046TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:55:08.	FR0000120321	246,1000	EUR	61	XPAR	00441142047TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:55:08.	FR0000120321	246,1000	EUR	75	XPAR	00441142048TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:55:09.	FR0000120321	246,1000	EUR	5	CHIX	00441142074TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:55:09.	FR0000120321	246,1000	EUR	13	XPAR	00441142077TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:55:09.	FR0000120321	246,1000	EUR	16	CHIX	00441142080TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:55:23.	FR0000120321	246,1000	EUR	22	XPAR	00441142147TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:01.	FR0000120321	246,1000	EUR	25	CHIX	00441142239TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:01.	FR0000120321	246,1000	EUR	4	CHIX	00441142240TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:01.	FR0000120321	246,1000	EUR	105	XPAR	00441142241TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:31.	FR0000120321	246,0000	EUR	14	TRQX	00441142301TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:31.	FR0000120321	246,0000	EUR	1	TRQX	00441142302TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:31.	FR0000120321	246,0000	EUR	11	CHIX	00441142303TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:31.	FR0000120321	246,0000	EUR	32	XPAR	00441142304TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:31.	FR0000120321	246,0000	EUR	49	XPAR	00441142305TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:31.	FR0000120321	246,0000	EUR	6	CHIX	00441142306TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:45.	FR0000120321	246,0000	EUR	59	XPAR	00441142350TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:46.	FR0000120321	246,0000	EUR	17	TRQX	00441142352TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:46.	FR0000120321	246,0000	EUR	19	CHIX	00441142353TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:56:46.	FR0000120321	246,0000	EUR	42	XPAR	00441142354TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:57:17.	FR0000120321	245,9000	EUR	8	TRQX	00441142477TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:57:17.	FR0000120321	245,9000	EUR	91	XPAR	00441142478TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:57:17.	FR0000120321	245,9000	EUR	21	CHIX	00441142479TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:57:44.	FR0000120321	245,8000	EUR	8	TRQX	00441142580TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:57:44.	FR0000120321	245,8000	EUR	40	XPAR	00441142581TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:57:44.	FR0000120321	245,8000	EUR	50	XPAR	00441142582TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:57:44.	FR0000120321	245,8000	EUR	25	CHIX	00441142583TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:57:44.	FR0000120321	245,8000	EUR	1	XPAR	00441142584TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:57:44.	FR0000120321	245,8000	EUR	2	CHIX	00441142585TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:58:16.	FR0000120321	245,7000	EUR	72	XPAR	00441142652TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:58:16.	FR0000120321	245,7000	EUR	16	TRQX	00441142653TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:58:16.	FR0000120321	245,7000	EUR	21	CHIX	00441142654TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 11:58:17.	FR0000120321	245,7000	EUR	42	XPAR	00441142655TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:02:40.	FR0000120321	245,8000	EUR	30	XPAR	00441143633TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:02:40.	FR0000120321	245,8000	EUR	242	XPAR	00441143634TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:02:40.	FR0000120321	245,8000	EUR	78	CHIX	00441143635TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:06:01.	FR0000120321	246,0000	EUR	26	TRQX	00441144086TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:06:01.	FR0000120321	246,0000	EUR	337	XPAR	00441144087TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:06:56.	FR0000120321	245,9000	EUR	53	TRQX	00441144247TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:06:56.	FR0000120321	245,9000	EUR	55	BATE	00441144248TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:06:56.	FR0000120321	245,9000	EUR	67	XPAR	00441144249TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:06:56.	FR0000120321	245,9000	EUR	312	XPAR	00441144250TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:06:56.	FR0000120321	245,9000	EUR	88	CHIX	00441144251TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:06:56.	FR0000120321	245,9000	EUR	25	TRQX	00441144252TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:06:56.	FR0000120321	245,9000	EUR	19	TRQX	00441144253TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:28.	FR0000120321	245,9000	EUR	83	CHIX	00441144359TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	286	XPAR	00441144385TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	74	CHIX	00441144388TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	50	XPAR	00441144389TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	25	XPAR	00441144391TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	86	XPAR	00441144392TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	50	XPAR	00441144394TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	50	XPAR	00441144395TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	64	XPAR	00441144396TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	26	XPAR	00441144397TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	40	CHIX	00441144398TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:07:40.	FR0000120321	245,9000	EUR	29	CHIX	00441144399TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:11:52.	FR0000120321	246,0000	EUR	50	XPAR	00441145024TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:11:52.	FR0000120321	246,0000	EUR	173	XPAR	00441145025TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:11:52.	FR0000120321	246,0000	EUR	42	XPAR	00441145026TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:11:52.	FR0000120321	246,0000	EUR	6	BATE	00441145027TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:11:52.	FR0000120321	246,0000	EUR	5	BATE	00441145028TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:12:19.	FR0000120321	246,0000	EUR	161	XPAR	00441145139TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:12:19.	FR0000120321	246,0000	EUR	136	XPAR	00441145140TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:12:19.	FR0000120321	246,0000	EUR	86	CHIX	00441145141TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:12:19.	FR0000120321	246,0000	EUR	8	BATE	00441145142TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:18.	FR0000120321	246,0000	EUR	60	TRQX	00441145360TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:18.	FR0000120321	246,0000	EUR	249	XPAR	00441145367TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:18.	FR0000120321	246,0000	EUR	32	XPAR	00441145368TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:19.	FR0000120321	246,0000	EUR	32	TRQX	00441145378TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:19.	FR0000120321	246,0000	EUR	19	TRQX	00441145381TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:19.	FR0000120321	246,0000	EUR	50	XPAR	00441145383TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2084	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:19.	FR0000120321	246,0000	EUR	25	XPAR	00441145385TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:19.	FR0000120321	246,0000	EUR	55	XPAR	00441145387TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2086	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:19.	FR0000120321	246,0000	EUR	67	XPAR	00441145388TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2087	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:19.	FR0000120321	246,0000	EUR	41	XPAR	00441145393TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2088	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:14:19.	FR0000120321	246,0000	EUR	15	TRQX	00441145396TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2089	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:16:55.	FR0000120321	246,1000	EUR	32	TRQX	00441145740TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:16:55.	FR0000120321	246,1000	EUR	264	XPAR	00441145742TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:16:55.	FR0000120321	246,1000	EUR	93	CHIX	00441145743TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:16:55.	FR0000120321	246,1000	EUR	8	TRQX	00441145744TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:16:55.	FR0000120321	246,1000	EUR	153	CHIX	00441145745TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:16:55.	FR0000120321	246,1000	EUR	25	XPAR	00441145746TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:16:55.	FR0000120321	246,1000	EUR	67	XPAR	00441145747TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:16:55.	FR0000120321	246,1000	EUR	22	CHIX	00441145748TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:16:55.	FR0000120321	246,1000	EUR	21	XPAR	00441145749TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:17:48.	FR0000120321	246,0000	EUR	8	TRQX	00441145993TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:17:48.	FR0000120321	246,0000	EUR	66	XPAR	00441145994TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:17:48.	FR0000120321	246,0000	EUR	29	CHIX	00441145995TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:17:48.	FR0000120321	246,0000	EUR	10	BATE	00441145996TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:17:48.	FR0000120321	246,0000	EUR	5	BATE	00441145997TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:08.	FR0000120321	245,9000	EUR	92	XPAR	00441146101TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:08.	FR0000120321	245,9000	EUR	8	CHIX	00441146102TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:08.	FR0000120321	245,9000	EUR	12	XPAR	00441146107TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:10.	FR0000120321	245,9000	EUR	8	TRQX	00441146129TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:16.	FR0000120321	245,7000	EUR	18	XPAR	00441146153TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:18.	FR0000120321	245,7000	EUR	13	BATE	00441146200TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:18.	FR0000120321	245,7000	EUR	17	BATE	00441146201TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:18.	FR0000120321	245,7000	EUR	2	BATE	00441146202TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:18.	FR0000120321	245,7000	EUR	8	CHIX	00441146203TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:22.	FR0000120321	245,5000	EUR	27	BATE	00441146228TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:22.	FR0000120321	245,5000	EUR	15	XPAR	00441146234TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:18:56.	FR0000120321	245,4000	EUR	7	TRQX	00441146508TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:19:02.	FR0000120321	245,4000	EUR	4	XPAR	00441146516TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:19:02.	FR0000120321	245,4000	EUR	62	XPAR	00441146518TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:19:02.	FR0000120321	245,4000	EUR	22	BATE	00441146519TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:19:02.	FR0000120321	245,4000	EUR	16	CHIX	00441146520TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:19:02.	FR0000120321	245,4000	EUR	2	BATE	00441146521TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:19:22.	FR0000120321	245,3000	EUR	8	TRQX	00441146604TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:19:22.	FR0000120321	245,3000	EUR	18	CHIX	00441146605TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:19:22.	FR0000120321	245,3000	EUR	47	XPAR	00441146606TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:23.	FR0000120321	245,5000	EUR	23	TRQX	00441146899TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:23.	FR0000120321	245,5000	EUR	84	XPAR	00441146900TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:23.	FR0000120321	245,5000	EUR	108	XPAR	00441146901TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:23.	FR0000120321	245,5000	EUR	37	CHIX	00441146902TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:23.	FR0000120321	245,5000	EUR	9	TRQX	00441146903TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:48.	FR0000120321	245,4000	EUR	8	TRQX	00441146972TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:48.	FR0000120321	245,4000	EUR	126	XPAR	00441146977TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:48.	FR0000120321	245,4000	EUR	24	BATE	00441146979TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:48.	FR0000120321	245,4000	EUR	34	CHIX	00441146980TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:48.	FR0000120321	245,4000	EUR	25	XPAR	00441146983TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:48.	FR0000120321	245,4000	EUR	25	XPAR	00441146987TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:48.	FR0000120321	245,4000	EUR	20	XPAR	00441146988TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:48.	FR0000120321	245,4000	EUR	13	XPAR	00441146989TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:52.	FR0000120321	245,3000	EUR	8	XPAR	00441147036TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:52.	FR0000120321	245,3000	EUR	21	BATE	00441147038TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:52.	FR0000120321	245,3000	EUR	19	CHIX	00441147039TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:21:53.	FR0000120321	245,2000	EUR	17	BATE	00441147042TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:23:00.	FR0000120321	245,4000	EUR	96	XPAR	00441147184TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:23:00.	FR0000120321	245,4000	EUR	13	CHIX	00441147186TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:23:00.	FR0000120321	245,4000	EUR	25	CHIX	00441147187TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:23:00.	FR0000120321	245,4000	EUR	7	CHIX	00441147188TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:23:00.	FR0000120321	245,4000	EUR	25	XPAR	00441147189TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:23:00.	FR0000120321	245,4000	EUR	25	XPAR	00441147190TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:23:00.	FR0000120321	245,4000	EUR	18	XPAR	00441147191TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:23.	FR0000120321	245,5000	EUR	18	XPAR	00441147974TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	100	XPAR	00441148011TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	22	TRQX	00441148012TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	275	XPAR	00441148015TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	18	BATE	00441148017TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	19	CHIX	00441148019TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	3	BATE	00441148020TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	26	CHIX	00441148021TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	15	BATE	00441148022TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	23	BATE	00441148023TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	154	XPAR	00441148024TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	9	XPAR	00441148025TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	50	XPAR	00441148026TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	106	XPAR	00441148027TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	66	XPAR	00441148028TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:28:35.	FR0000120321	245,5000	EUR	10	CHIX	00441148030TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:32.	FR0000120321	245,6000	EUR	29	TRQX	00441148212TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:32.	FR0000120321	245,6000	EUR	39	CHIX	00441148216TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:32.	FR0000120321	245,6000	EUR	14	CHIX	00441148221TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:33.	FR0000120321	245,6000	EUR	20	TRQX	00441148228TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:33.	FR0000120321	245,6000	EUR	87	CHIX	00441148231TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:33.	FR0000120321	245,6000	EUR	20	TRQX	00441148236TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:33.	FR0000120321	245,6000	EUR	8	CHIX	00441148240TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:33.	FR0000120321	245,6000	EUR	35	CHIX	00441148244TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:33.	FR0000120321	245,6000	EUR	18	TRQX	00441148246TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:40.	FR0000120321	245,5000	EUR	46	BATE	00441148409TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:42.	FR0000120321	245,5000	EUR	20	BATE	00441148420TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:47.	FR0000120321	245,5000	EUR	138	XPAR	00441148471TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:47.	FR0000120321	245,5000	EUR	8	CHIX	00441148472TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:47.	FR0000120321	245,5000	EUR	27	BATE	00441148473TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:47.	FR0000120321	245,5000	EUR	25	XPAR	00441148474TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:47.	FR0000120321	245,5000	EUR	25	XPAR	00441148475TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:47.	FR0000120321	245,5000	EUR	25	XPAR	00441148476TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:47.	FR0000120321	245,5000	EUR	15	XPAR	00441148477TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:49.	FR0000120321	245,4000	EUR	22	XPAR	00441148487TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:52.	FR0000120321	245,3000	EUR	10	XPAR	00441148501TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:29:56.	FR0000120321	245,3000	EUR	9	XPAR	00441148606TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:00.	FR0000120321	245,2000	EUR	8	XPAR	00441148653TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:06.	FR0000120321	245,2000	EUR	8	TRQX	00441148707TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:06.	FR0000120321	245,2000	EUR	20	XPAR	00441148709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:06.	FR0000120321	245,2000	EUR	8	CHIX	00441148711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:17.	FR0000120321	245,1000	EUR	28	XPAR	00441148848TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:28.	FR0000120321	245,1000	EUR	32	XPAR	00441148930TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:28.	FR0000120321	245,1000	EUR	8	XPAR	00441148931TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:28.	FR0000120321	245,1000	EUR	1	XPAR	00441148932TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:43.	FR0000120321	245,1000	EUR	36	XPAR	00441149057TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:43.	FR0000120321	245,1000	EUR	18	CHIX	00441149058TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:30:47.	FR0000120321	245,0000	EUR	17	BATE	00441149072TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:31:27.	FR0000120321	245,0000	EUR	16	TRQX	00441149188TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:31:27.	FR0000120321	245,0000	EUR	135	XPAR	00441149189TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:31:27.	FR0000120321	245,0000	EUR	21	BATE	00441149190TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:31:27.	FR0000120321	245,0000	EUR	22	CHIX	00441149191TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:31:27.	FR0000120321	245,0000	EUR	10	BATE	00441149192TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:31:27.	FR0000120321	245,0000	EUR	9	TRQX	00441149193TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:31:41.	FR0000120321	244,9000	EUR	36	XPAR	00441149226TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:31:41.	FR0000120321	244,9000	EUR	20	CHIX	00441149230TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:31:42.	FR0000120321	244,9000	EUR	12	XPAR	00441149246TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:16.	FR0000120321	244,9000	EUR	29	TRQX	00441149572TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:16.	FR0000120321	244,9000	EUR	69	XPAR	00441149573TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:16.	FR0000120321	244,9000	EUR	76	XPAR	00441149574TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:16.	FR0000120321	244,9000	EUR	39	CHIX	00441149575TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:16.	FR0000120321	244,9000	EUR	135	XPAR	00441149576TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:36.	FR0000120321	244,8000	EUR	37	CHIX	00441149622TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:36.	FR0000120321	244,8000	EUR	36	XPAR	00441149623TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:36.	FR0000120321	244,8000	EUR	24	XPAR	00441149624TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:36.	FR0000120321	244,8000	EUR	14	CHIX	00441149625TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:49.	FR0000120321	244,7000	EUR	8	TRQX	00441149651TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:33:49.	FR0000120321	244,7000	EUR	8	CHIX	00441149652TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:35:27.	FR0000120321	244,8000	EUR	26	XPAR	00441149914TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:35:27.	FR0000120321	244,8000	EUR	214	XPAR	00441149918TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:35:27.	FR0000120321	244,8000	EUR	51	CHIX	00441149922TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:35:27.	FR0000120321	244,8000	EUR	50	XPAR	00441149924TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:35:27.	FR0000120321	244,8000	EUR	19	XPAR	00441149926TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:35:27.	FR0000120321	244,8000	EUR	10	CHIX	00441149928TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:35:27.	FR0000120321	244,8000	EUR	8	CHIX	00441149929TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:26.	FR0000120321	244,8000	EUR	104	XPAR	00441150098TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:26.	FR0000120321	244,8000	EUR	10	XPAR	00441150101TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:26.	FR0000120321	244,8000	EUR	8	BATE	00441150105TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:26.	FR0000120321	244,8000	EUR	29	CHIX	00441150108TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:26.	FR0000120321	244,8000	EUR	50	XPAR	00441150110TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:26.	FR0000120321	244,8000	EUR	25	XPAR	00441150113TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:26.	FR0000120321	244,8000	EUR	4	XPAR	00441150115TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:26.	FR0000120321	244,8000	EUR	9	XPAR	00441150119TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:35.	FR0000120321	244,7000	EUR	9	TRQX	00441150159TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:35.	FR0000120321	244,7000	EUR	36	TRQX	00441150160TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:35.	FR0000120321	244,7000	EUR	18	CHIX	00441150161TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:38.	FR0000120321	244,7000	EUR	14	XPAR	00441150163TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:36:44.	FR0000120321	244,7000	EUR	36	XPAR	00441150182TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:37:25.	FR0000120321	244,6000	EUR	11	TRQX	00441150284TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:37:25.	FR0000120321	244,6000	EUR	19	CHIX	00441150286TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:38:03.	FR0000120321	244,6000	EUR	11	TRQX	00441150444TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:38:03.	FR0000120321	244,6000	EUR	17	CHIX	00441150446TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:38:03.	FR0000120321	244,6000	EUR	22	XPAR	00441150447TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:38:03.	FR0000120321	244,6000	EUR	162	XPAR	00441150448TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:38:39.	FR0000120321	244,8000	EUR	73	XPAR	00441150594TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:38:39.	FR0000120321	244,8000	EUR	50	XPAR	00441150595TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:38:39.	FR0000120321	244,8000	EUR	32	XPAR	00441150596TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:39:01.	FR0000120321	244,8000	EUR	2	XPAR	00441150648TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:39:01.	FR0000120321	244,8000	EUR	31	XPAR	00441150649TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:39:01.	FR0000120321	244,8000	EUR	5	XPAR	00441150650TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:39:21.	FR0000120321	244,8000	EUR	44	XPAR	00441150727TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:40:03.	FR0000120321	244,9000	EUR	16	TRQX	00441150868TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:40:03.	FR0000120321	244,9000	EUR	16	BATE	00441150872TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:40:03.	FR0000120321	244,9000	EUR	129	XPAR	00441150876TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:40:03.	FR0000120321	244,9000	EUR	19	TRQX	00441150878TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:40:03.	FR0000120321	244,9000	EUR	5	TRQX	00441150880TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:40:03.	FR0000120321	244,9000	EUR	25	XPAR	00441150882TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:40:03.	FR0000120321	244,9000	EUR	6	XPAR	00441150883TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:40:03.	FR0000120321	244,9000	EUR	14	BATE	00441150884TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:41:37.	FR0000120321	245,1000	EUR	71	CHIX	00441151198TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:41:37.	FR0000120321	245,1000	EUR	89	CHIX	00441151208TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:42:42.	FR0000120321	245,1000	EUR	18	XPAR	00441151452TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:42:42.	FR0000120321	245,1000	EUR	232	XPAR	00441151456TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:42:42.	FR0000120321	245,1000	EUR	35	XPAR	00441151460TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:42:42.	FR0000120321	245,1000	EUR	31	BATE	00441151462TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:42:42.	FR0000120321	245,1000	EUR	21	CHIX	00441151465TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:42:42.	FR0000120321	245,1000	EUR	11	BATE	00441151467TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:42:42.	FR0000120321	245,1000	EUR	30	XPAR	00441151469TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:42:42.	FR0000120321	245,1000	EUR	78	XPAR	00441151470TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:44:02.	FR0000120321	245,3000	EUR	65	XPAR	00441151923TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:44:02.	FR0000120321	245,3000	EUR	109	XPAR	00441151927TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:45:06.	FR0000120321	245,2000	EUR	35	TRQX	00441152182TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:45:06.	FR0000120321	245,2000	EUR	38	CHIX	00441152184TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:45:06.	FR0000120321	245,2000	EUR	129	XPAR	00441152185TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:45:06.	FR0000120321	245,2000	EUR	26	TRQX	00441152186TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:45:06.	FR0000120321	245,2000	EUR	35	CHIX	00441152187TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:46:30.	FR0000120321	245,2000	EUR	26	BATE	00441152493TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:46:30.	FR0000120321	245,2000	EUR	23	TRQX	00441152494TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:46:30.	FR0000120321	245,2000	EUR	48	CHIX	00441152495TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:46:30.	FR0000120321	245,2000	EUR	196	XPAR	00441152496TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	10	XPAR	00441153270TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	283	XPAR	00441153273TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	87	CHIX	00441153275TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	27	BATE	00441153276TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	82	CHIX	00441153277TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	50	XPAR	00441153278TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	25	XPAR	00441153279TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	100	XPAR	00441153280TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	49	XPAR	00441153281TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	25	XPAR	00441153282TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	50	XPAR	00441153283TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	25	XPAR	00441153284TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:50:36.	FR0000120321	245,3000	EUR	32	XPAR	00441153285TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:51:24.	FR0000120321	245,3000	EUR	141	XPAR	00441153554TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:51:24.	FR0000120321	245,3000	EUR	7	BATE	00441153555TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:51:24.	FR0000120321	245,3000	EUR	22	CHIX	00441153556TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:51:24.	FR0000120321	245,3000	EUR	3	BATE	00441153557TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:51:24.	FR0000120321	245,3000	EUR	5	CHIX	00441153558TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:51:24.	FR0000120321	245,3000	EUR	15	CHIX	00441153559TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	40	TRQX	00441154164TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	13	XPAR	00441154166TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	81	XPAR	00441154167TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	125	XPAR	00441154168TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	41	CHIX	00441154169TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	13	BATE	00441154170TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	4	CHIX	00441154171TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	33	TRQX	00441154173TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	56	XPAR	00441154175TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	160	XPAR	00441154176TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	104	XPAR	00441154177TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	25	XPAR	00441154178TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	8	XPAR	00441154179TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	33	TRQX	00441154180TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	15	XPAR	00441154181TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	66	CHIX	00441154182TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	20	TRQX	00441154183TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:14.	FR0000120321	245,3000	EUR	10	CHIX	00441154185TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:45.	FR0000120321	245,2000	EUR	8	TRQX	00441154327TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:45.	FR0000120321	245,2000	EUR	69	XPAR	00441154329TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:45.	FR0000120321	245,2000	EUR	16	CHIX	00441154330TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:54:45.	FR0000120321	245,2000	EUR	18	XPAR	00441154332TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:55:50.	FR0000120321	245,1000	EUR	13	TRQX	00441154560TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:55:50.	FR0000120321	245,1000	EUR	25	CHIX	00441154561TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:55:50.	FR0000120321	245,1000	EUR	129	XPAR	00441154562TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:55:50.	FR0000120321	245,1000	EUR	9	CHIX	00441154563TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:56:35.	FR0000120321	245,1000	EUR	26	CHIX	00441154664TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:57:42.	FR0000120321	245,0000	EUR	11	TRQX	00441155020TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:57:42.	FR0000120321	245,0000	EUR	24	TRQX	00441155021TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:57:42.	FR0000120321	245,0000	EUR	34	XPAR	00441155022TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:57:42.	FR0000120321	245,0000	EUR	168	XPAR	00441155023TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:57:42.	FR0000120321	245,0000	EUR	21	CHIX	00441155024TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:57:42.	FR0000120321	245,0000	EUR	14	CHIX	00441155026TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:57:42.	FR0000120321	245,0000	EUR	47	BATE	00441155027TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:58:04.	FR0000120321	245,0000	EUR	8	TRQX	00441155113TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:59:39.	FR0000120321	245,0000	EUR	74	XPAR	00441155373TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:59:39.	FR0000120321	245,0000	EUR	20	TRQX	00441155374TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:59:39.	FR0000120321	245,0000	EUR	28	CHIX	00441155375TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:59:39.	FR0000120321	245,0000	EUR	50	XPAR	00441155376TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:59:39.	FR0000120321	245,0000	EUR	147	XPAR	00441155377TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 12:59:39.	FR0000120321	245,0000	EUR	17	CHIX	00441155378TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:00:41.	FR0000120321	245,0000	EUR	4	TRQX	00441155528TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:00:41.	FR0000120321	245,0000	EUR	124	XPAR	00441155529TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:00:41.	FR0000120321	245,0000	EUR	50	XPAR	00441155530TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:00:41.	FR0000120321	245,0000	EUR	6	TRQX	00441155531TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:00:41.	FR0000120321	245,0000	EUR	42	XPAR	00441155532TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:00:41.	FR0000120321	245,0000	EUR	40	CHIX	00441155533TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:00:41.	FR0000120321	245,0000	EUR	10	CHIX	00441155534TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:00:41.	FR0000120321	245,0000	EUR	55	CHIX	00441155535TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:34.	FR0000120321	245,0000	EUR	2	TRQX	00441155780TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	11	TRQX	00441155894TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	13	TRQX	00441155895TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	114	XPAR	00441155897TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	3	XPAR	00441155898TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	81	XPAR	00441155899TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	81	XPAR	00441155900TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	25	XPAR	00441155901TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	1	XPAR	00441155902TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	30	CHIX	00441155903TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	34	CHIX	00441155904TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	13	TRQX	00441155905TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	5	TRQX	00441155906TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	25	XPAR	00441155907TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	25	XPAR	00441155908TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	27	XPAR	00441155909TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	50	XPAR	00441155910TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	50	XPAR	00441155911TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	25	XPAR	00441155912TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	25	XPAR	00441155913TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	62	XPAR	00441155915TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	8	XPAR	00441155916TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	23	CHIX	00441155917TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:53.	FR0000120321	245,0000	EUR	7	TRQX	00441155918TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:55.	FR0000120321	244,9000	EUR	49	BATE	00441155935TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:57.	FR0000120321	244,9000	EUR	19	XPAR	00441155942TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:57.	FR0000120321	244,9000	EUR	26	BATE	00441155943TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:01:57.	FR0000120321	244,9000	EUR	8	CHIX	00441155944TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:06.	FR0000120321	244,8000	EUR	38	XPAR	00441156019TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:06.	FR0000120321	244,8000	EUR	9	CHIX	00441156021TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:13.	FR0000120321	244,7000	EUR	8	TRQX	00441156141TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:13.	FR0000120321	244,7000	EUR	9	BATE	00441156142TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:13.	FR0000120321	244,7000	EUR	42	XPAR	00441156143TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:13.	FR0000120321	244,7000	EUR	8	CHIX	00441156144TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:31.	FR0000120321	244,6000	EUR	17	BATE	00441156211TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:32.	FR0000120321	244,6000	EUR	3	BATE	00441156212TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:32.	FR0000120321	244,6000	EUR	62	XPAR	00441156213TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:32.	FR0000120321	244,6000	EUR	2	CHIX	00441156214TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:32.	FR0000120321	244,6000	EUR	15	CHIX	00441156215TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:32.	FR0000120321	244,6000	EUR	12	XPAR	00441156216TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:48.	FR0000120321	244,5000	EUR	16	TRQX	00441156258TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:48.	FR0000120321	244,5000	EUR	60	XPAR	00441156259TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:02:48.	FR0000120321	244,5000	EUR	17	CHIX	00441156260TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:29.	FR0000120321	244,6000	EUR	32	TRQX	00441156563TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:29.	FR0000120321	244,6000	EUR	9	CHIX	00441156565TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:29.	FR0000120321	244,6000	EUR	34	CHIX	00441156566TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:29.	FR0000120321	244,6000	EUR	9	BATE	00441156567TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:29.	FR0000120321	244,6000	EUR	3	XPAR	00441156568TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:29.	FR0000120321	244,6000	EUR	34	XPAR	00441156569TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:29.	FR0000120321	244,6000	EUR	34	XPAR	00441156570TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:35.	FR0000120321	244,8000	EUR	272	XPAR	00441156641TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:35.	FR0000120321	244,8000	EUR	50	XPAR	00441156644TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:35.	FR0000120321	244,8000	EUR	62	XPAR	00441156645TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:35.	FR0000120321	244,8000	EUR	25	XPAR	00441156646TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:35.	FR0000120321	244,8000	EUR	50	XPAR	00441156647TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:35.	FR0000120321	244,8000	EUR	25	XPAR	00441156648TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:35.	FR0000120321	244,8000	EUR	10	XPAR	00441156649TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:37.	FR0000120321	244,7000	EUR	10	XPAR	00441156659TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:37.	FR0000120321	244,7000	EUR	3	BATE	00441156663TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:37.	FR0000120321	244,7000	EUR	6	BATE	00441156664TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:37.	FR0000120321	244,7000	EUR	8	BATE	00441156665TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:04:39.	FR0000120321	244,7000	EUR	10	XPAR	00441156679TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:05:07.	FR0000120321	244,6000	EUR	21	TRQX	00441156767TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:05:07.	FR0000120321	244,6000	EUR	12	CHIX	00441156768TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:05:07.	FR0000120321	244,6000	EUR	45	CHIX	00441156769TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:05:07.	FR0000120321	244,6000	EUR	9	CHIX	00441156770TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:05:07.	FR0000120321	244,6000	EUR	89	XPAR	00441156771TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:05:07.	FR0000120321	244,6000	EUR	3	TRQX	00441156772TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:29.	FR0000120321	244,6000	EUR	12	BATE	00441157139TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	31	TRQX	00441157252TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	54	CHIX	00441157255TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	131	XPAR	00441157257TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	54	XPAR	00441157259TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	14	CHIX	00441157261TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	5	TRQX	00441157263TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	12	TRQX	00441157275TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	22	CHIX	00441157279TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	8	CHIX	00441157282TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	17	CHIX	00441157283TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	50	XPAR	00441157284TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	20	XPAR	00441157285TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	201	XPAR	00441157286TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:06:49.	FR0000120321	244,6000	EUR	36	CHIX	00441157289TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:07:06.	FR0000120321	244,7000	EUR	10	BATE	00441157466TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:07:07.	FR0000120321	244,7000	EUR	67	XPAR	00441157471TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:07:07.	FR0000120321	244,7000	EUR	5	XPAR	00441157472TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:07:09.	FR0000120321	244,7000	EUR	9	XPAR	00441157481TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:07:10.	FR0000120321	244,7000	EUR	8	XPAR	00441157483TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:08:01.	FR0000120321	244,8000	EUR	29	CHIX	00441157678TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	20	TRQX	00441158016TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	191	XPAR	00441158025TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	43	CHIX	00441158028TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	145	XPAR	00441158030TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	21	TRQX	00441158034TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	5	TRQX	00441158036TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	50	XPAR	00441158039TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	50	XPAR	00441158041TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	25	XPAR	00441158042TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	43	XPAR	00441158043TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	25	CHIX	00441158044TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	6	TRQX	00441158045TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	4	TRQX	00441158046TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	25	CHIX	00441158047TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	12	XPAR	00441158048TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	12	CHIX	00441158049TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:16.	FR0000120321	244,8000	EUR	8	CHIX	00441158050TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:20.	FR0000120321	244,7000	EUR	8	XPAR	00441158099TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:09:20.	FR0000120321	244,7000	EUR	8	XPAR	00441158117TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:13:06.	FR0000120321	245,0000	EUR	50	XPAR	00441158797TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:13:06.	FR0000120321	245,0000	EUR	31	XPAR	00441158798TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:13:06.	FR0000120321	245,0000	EUR	249	XPAR	00441158799TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:13:06.	FR0000120321	245,0000	EUR	121	CHIX	00441158800TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	50	XPAR	00441159333TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	25	XPAR	00441159334TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	68	XPAR	00441159335TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	328	XPAR	00441159336TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	99	BATE	00441159337TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	130	XPAR	00441159338TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	25	XPAR	00441159339TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	172	XPAR	00441159342TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	50	XPAR	00441159346TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:15:30.	FR0000120321	245,2000	EUR	17	XPAR	00441159348TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:17.	FR0000120321	245,2000	EUR	26	XPAR	00441159492TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:17.	FR0000120321	245,2000	EUR	41	XPAR	00441159497TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:17.	FR0000120321	245,2000	EUR	30	XPAR	00441159501TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:17.	FR0000120321	245,2000	EUR	29	XPAR	00441159503TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:54.	FR0000120321	245,3000	EUR	13	XPAR	00441159602TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:54.	FR0000120321	245,3000	EUR	46	XPAR	00441159605TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:54.	FR0000120321	245,3000	EUR	17	BATE	00441159607TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:54.	FR0000120321	245,3000	EUR	25	XPAR	00441159611TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:54.	FR0000120321	245,3000	EUR	10	XPAR	00441159613TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:54.	FR0000120321	245,3000	EUR	22	BATE	00441159614TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:16:55.	FR0000120321	245,3000	EUR	22	BATE	00441159625TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:18:38.	FR0000120321	245,3000	EUR	156	XPAR	00441159890TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:04.	FR0000120321	245,5000	EUR	34	TRQX	00441160375TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:04.	FR0000120321	245,5000	EUR	307	XPAR	00441160376TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:04.	FR0000120321	245,5000	EUR	24	BATE	00441160377TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:04.	FR0000120321	245,5000	EUR	58	CHIX	00441160378TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:04.	FR0000120321	245,5000	EUR	22	TRQX	00441160379TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:04.	FR0000120321	245,5000	EUR	14	TRQX	00441160380TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:04.	FR0000120321	245,5000	EUR	164	XPAR	00441160381TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:04.	FR0000120321	245,5000	EUR	25	XPAR	00441160382TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:04.	FR0000120321	245,5000	EUR	30	XPAR	00441160383TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:21.	FR0000120321	245,5000	EUR	15	CHIX	00441160415TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:35.	FR0000120321	245,5000	EUR	3	CHIX	00441160449TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:36.	FR0000120321	245,5000	EUR	2	CHIX	00441160450TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:44.	FR0000120321	245,4000	EUR	47	TRQX	00441160467TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:44.	FR0000120321	245,4000	EUR	10	TRQX	00441160468TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:44.	FR0000120321	245,4000	EUR	94	CHIX	00441160469TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:44.	FR0000120321	245,4000	EUR	110	XPAR	00441160470TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:47.	FR0000120321	245,3000	EUR	25	TRQX	00441160479TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:47.	FR0000120321	245,3000	EUR	5	CHIX	00441160482TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:47.	FR0000120321	245,3000	EUR	66	CHIX	00441160483TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:47.	FR0000120321	245,3000	EUR	4	CHIX	00441160485TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:48.	FR0000120321	245,3000	EUR	23	TRQX	00441160486TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:48.	FR0000120321	245,3000	EUR	39	TRQX	00441160488TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:48.	FR0000120321	245,3000	EUR	41	CHIX	00441160489TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:48.	FR0000120321	245,3000	EUR	24	CHIX	00441160490TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:21:48.	FR0000120321	245,3000	EUR	45	CHIX	00441160491TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:22:39.	FR0000120321	245,2000	EUR	16	TRQX	00441160621TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:22:39.	FR0000120321	245,2000	EUR	142	XPAR	00441160622TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:22:39.	FR0000120321	245,2000	EUR	76	CHIX	00441160623TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:22:54.	FR0000120321	245,1000	EUR	4	TRQX	00441160676TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:22:54.	FR0000120321	245,1000	EUR	4	TRQX	00441160677TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:22:54.	FR0000120321	245,1000	EUR	11	BATE	00441160678TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:22:54.	FR0000120321	245,1000	EUR	1	BATE	00441160679TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:23:12.	FR0000120321	245,0000	EUR	184	XPAR	00441160768TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:23:12.	FR0000120321	245,0000	EUR	34	CHIX	00441160770TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:23:13.	FR0000120321	245,0000	EUR	27	CHIX	00441160774TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:23:14.	FR0000120321	245,0000	EUR	14	XPAR	00441160776TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:23:14.	FR0000120321	245,0000	EUR	28	XPAR	00441160777TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:23:14.	FR0000120321	245,0000	EUR	9	CHIX	00441160778TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:40.	FR0000120321	245,1000	EUR	57	XPAR	00441161104TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	34	TRQX	00441161130TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	224	XPAR	00441161132TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	10	BATE	00441161133TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	36	CHIX	00441161134TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	8	CHIX	00441161135TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	25	XPAR	00441161136TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	25	XPAR	00441161138TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	50	XPAR	00441161139TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	25	XPAR	00441161140TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	48	XPAR	00441161141TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	45	XPAR	00441161142TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:25:41.	FR0000120321	245,1000	EUR	1	XPAR	00441161143TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:25.	FR0000120321	245,2000	EUR	33	BATE	00441161520TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:25.	FR0000120321	245,2000	EUR	243	XPAR	00441161521TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:25.	FR0000120321	245,2000	EUR	39	XPAR	00441161522TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:25.	FR0000120321	245,2000	EUR	88	CHIX	00441161523TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:35.	FR0000120321	245,1000	EUR	11	BATE	00441161547TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:35.	FR0000120321	245,1000	EUR	34	TRQX	00441161551TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:35.	FR0000120321	245,1000	EUR	50	XPAR	00441161553TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:35.	FR0000120321	245,1000	EUR	64	XPAR	00441161556TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:35.	FR0000120321	245,1000	EUR	4	XPAR	00441161566TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:35.	FR0000120321	245,1000	EUR	25	XPAR	00441161568TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:35.	FR0000120321	245,1000	EUR	25	TRQX	00441161570TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:58.	FR0000120321	245,1000	EUR	4	TRQX	00441161671TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:58.	FR0000120321	245,1000	EUR	24	XPAR	00441161673TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:58.	FR0000120321	245,1000	EUR	31	XPAR	00441161675TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:58.	FR0000120321	245,1000	EUR	4	TRQX	00441161676TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:58.	FR0000120321	245,1000	EUR	42	CHIX	00441161677TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:27:58.	FR0000120321	245,1000	EUR	7	CHIX	00441161678TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:29:22.	FR0000120321	245,0000	EUR	71	XPAR	00441161983TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:29:22.	FR0000120321	245,0000	EUR	100	XPAR	00441161984TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:29:22.	FR0000120321	245,0000	EUR	23	XPAR	00441161985TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:29:22.	FR0000120321	245,0000	EUR	20	CHIX	00441161986TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:29:22.	FR0000120321	245,0000	EUR	16	TRQX	00441161987TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:29:22.	FR0000120321	245,0000	EUR	36	CHIX	00441161988TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:29:22.	FR0000120321	245,0000	EUR	25	XPAR	00441161989TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:29:22.	FR0000120321	245,0000	EUR	50	XPAR	00441161990TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:29:22.	FR0000120321	245,0000	EUR	49	XPAR	00441161991TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:30:16.	FR0000120321	245,1000	EUR	35	XPAR	00441162168TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:30:16.	FR0000120321	245,1000	EUR	2	XPAR	00441162169TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:30:16.	FR0000120321	245,1000	EUR	167	XPAR	00441162170TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:30:16.	FR0000120321	245,1000	EUR	23	XPAR	00441162171TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:32:00.	FR0000120321	245,1000	EUR	83	CHIX	00441162448TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:32:00.	FR0000120321	245,1000	EUR	44	XPAR	00441162449TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:32:00.	FR0000120321	245,1000	EUR	36	XPAR	00441162450TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:32:00.	FR0000120321	245,1000	EUR	3	XPAR	00441162451TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:32:00.	FR0000120321	245,1000	EUR	1	XPAR	00441162452TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:32:00.	FR0000120321	245,1000	EUR	52	XPAR	00441162453TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:32:00.	FR0000120321	245,1000	EUR	28	XPAR	00441162454TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:32:50.	FR0000120321	245,3000	EUR	52	CHIX	00441162627TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	57	TRQX	00441162989TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	50	XPAR	00441162991TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	213	XPAR	00441162993TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	96	XPAR	00441162994TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	65	CHIX	00441162995TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	21	CHIX	00441162996TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	22	BATE	00441162997TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	32	TRQX	00441162998TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	22	TRQX	00441162999TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	5	TRQX	00441163000TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	50	XPAR	00441163001TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	181	XPAR	00441163002TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	25	XPAR	00441163003TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	79	XPAR	00441163004TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	50	XPAR	00441163005TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:35:04.	FR0000120321	245,4000	EUR	86	XPAR	00441163006TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	20	TRQX	00441163231TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	17	TRQX	00441163232TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	269	XPAR	00441163233TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	76	CHIX	00441163234TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	33	XPAR	00441163235TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	14	CHIX	00441163236TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	1	BATE	00441163237TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	6	BATE	00441163238TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	1	BATE	00441163239TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:29.	FR0000120321	245,4000	EUR	1	BATE	00441163240TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:36:52.	FR0000120321	245,4000	EUR	29	TRQX	00441163343TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:40:43.	FR0000120321	245,8000	EUR	55	CHIX	00441164019TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:41:18.	FR0000120321	245,9000	EUR	26	BATE	00441164107TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:41:18.	FR0000120321	245,9000	EUR	50	CHIX	00441164110TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:41:18.	FR0000120321	245,9000	EUR	292	XPAR	00441164111TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:41:18.	FR0000120321	245,9000	EUR	14	BATE	00441164112TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:02.	FR0000120321	246,1000	EUR	275	XPAR	00441164320TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:02.	FR0000120321	246,1000	EUR	16	XPAR	00441164321TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:02.	FR0000120321	246,1000	EUR	39	CHIX	00441164322TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:02.	FR0000120321	246,1000	EUR	84	XPAR	00441164323TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:03.	FR0000120321	246,1000	EUR	15	CHIX	00441164324TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	69	XPAR	00441164370TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	284	XPAR	00441164372TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	38	CHIX	00441164373TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	32	CHIX	00441164374TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	2	CHIX	00441164375TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	107	XPAR	00441164376TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	25	XPAR	00441164377TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	25	XPAR	00441164378TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	170	XPAR	00441164379TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	45	XPAR	00441164380TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	25	XPAR	00441164381TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.	FR0000120321	246,1000	EUR	7	XPAR	00441164382TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.9	FR0000120321	246,1000	EUR	106	CHIX	00441164384TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.9	FR0000120321	246,1000	EUR	40	CHIX	00441164387TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.9	FR0000120321	246,1000	EUR	23	CHIX	00441164390TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:42:28.9	FR0000120321	246,1000	EUR	65	CHIX	00441164392TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:33.9	FR0000120321	246,3000	EUR	45	TRQX	00441164919TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:33.9	FR0000120321	246,3000	EUR	380	XPAR	00441164920TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:33.9	FR0000120321	246,3000	EUR	19	CHIX	00441164921TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:33.9	FR0000120321	246,3000	EUR	110	XPAR	00441164922TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:33.9	FR0000120321	246,3000	EUR	50	XPAR	00441164923TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:33.9	FR0000120321	246,3000	EUR	25	XPAR	00441164924TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:33.9	FR0000120321	246,3000	EUR	113	XPAR	00441164925TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:36.9	FR0000120321	246,3000	EUR	59	TRQX	00441164926TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:36.9	FR0000120321	246,3000	EUR	83	CHIX	00441164927TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:36.9	FR0000120321	246,3000	EUR	27	TRQX	00441164928TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:56.9	FR0000120321	246,3000	EUR	79	XPAR	00441164992TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:45:56.9	FR0000120321	246,3000	EUR	32	CHIX	00441164994TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:47:03.9	FR0000120321	246,3000	EUR	48	CHIX	00441165162TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	21	TRQX	00441165530TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	50	XPAR	00441165531TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	151	XPAR	00441165532TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	60	XPAR	00441165533TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	12	TRQX	00441165534TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	24	BATE	00441165535TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	8	CHIX	00441165536TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	62	CHIX	00441165537TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	12	BATE	00441165538TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	33	CHIX	00441165539TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	14	TRQX	00441165540TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	35	TRQX	00441165541TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	45	BATE	00441165543TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	9	BATE	00441165544TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:49:00.9	FR0000120321	246,4000	EUR	24	TRQX	00441165545TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:18.9	FR0000120321	246,3000	EUR	16	TRQX	00441165784TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:18.9	FR0000120321	246,3000	EUR	139	XPAR	00441165786TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:18.9	FR0000120321	246,3000	EUR	161	XPAR	00441165787TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:18.9	FR0000120321	246,3000	EUR	75	CHIX	00441165788TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:18.9	FR0000120321	246,3000	EUR	10	TRQX	00441165789TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:35.9	FR0000120321	246,2000	EUR	4	XPAR	00441165831TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:35.9	FR0000120321	246,2000	EUR	66	XPAR	00441165832TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:35.9	FR0000120321	246,2000	EUR	7	BATE	00441165833TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:36.9	FR0000120321	246,2000	EUR	2	CHIX	00441165834TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:36.9	FR0000120321	246,2000	EUR	29	CHIX	00441165835TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:36.9	FR0000120321	246,2000	EUR	176	XPAR	00441165836TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:36.9	FR0000120321	246,2000	EUR	6	BATE	00441165837TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:36.9	FR0000120321	246,2000	EUR	19	XPAR	00441165838TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:36.9	FR0000120321	246,2000	EUR	3	XPAR	00441165839TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:36.9	FR0000120321	246,2000	EUR	59	XPAR	00441165840TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:36.9	FR0000120321	246,2000	EUR	4	CHIX	00441165841TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:41.9	FR0000120321	246,1000	EUR	8	TRQX	00441165887TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:41.9	FR0000120321	246,1000	EUR	73	XPAR	00441165888TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:41.9	FR0000120321	246,1000	EUR	9	CHIX	00441165889TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:41.9	FR0000120321	246,1000	EUR	23	XPAR	00441165890TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:42.9	FR0000120321	246,0000	EUR	1	BATE	00441165898TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:42.	FR0000120321	246,0000	EUR	9	BATE	00441165899TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:50:42.	FR0000120321	246,0000	EUR	1	BATE	00441165900TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:00.	FR0000120321	246,0000	EUR	4	XPAR	00441165947TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:00.	FR0000120321	246,0000	EUR	25	XPAR	00441165948TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:00.	FR0000120321	246,0000	EUR	1	XPAR	00441165949TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:00.	FR0000120321	246,0000	EUR	16	CHIX	00441165950TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:00.	FR0000120321	246,0000	EUR	12	XPAR	00441165951TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:00.	FR0000120321	245,9000	EUR	19	XPAR	00441165954TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:00.	FR0000120321	245,9000	EUR	8	TRQX	00441165958TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:01.	FR0000120321	245,9000	EUR	11	XPAR	00441165969TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:01.	FR0000120321	245,9000	EUR	8	XPAR	00441165970TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:07.	FR0000120321	245,9000	EUR	15	XPAR	00441165973TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:07.	FR0000120321	245,9000	EUR	8	XPAR	00441165974TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:50.	FR0000120321	245,8000	EUR	8	TRQX	00441166105TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:50.	FR0000120321	245,8000	EUR	95	XPAR	00441166106TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:50.	FR0000120321	245,8000	EUR	29	CHIX	00441166107TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:50.	FR0000120321	245,8000	EUR	50	XPAR	00441166108TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:51:50.	FR0000120321	245,8000	EUR	8	XPAR	00441166109TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:52:25.	FR0000120321	245,8000	EUR	86	XPAR	00441166190TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:52:25.	FR0000120321	245,8000	EUR	6	XPAR	00441166191TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:52:25.	FR0000120321	245,8000	EUR	12	TRQX	00441166192TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:52:25.	FR0000120321	245,8000	EUR	34	CHIX	00441166193TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:52:25.	FR0000120321	245,8000	EUR	4	CHIX	00441166194TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:52:25.	FR0000120321	245,8000	EUR	49	XPAR	00441166195TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:53:53.	FR0000120321	246,1000	EUR	200	XPAR	00441166615TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:53:53.	FR0000120321	246,1000	EUR	17	XPAR	00441166616TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:54:16.	FR0000120321	246,0000	EUR	120	XPAR	00441166697TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:54:16.	FR0000120321	246,0000	EUR	87	XPAR	00441166698TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:54:41.	FR0000120321	245,9000	EUR	62	XPAR	00441166814TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:54:41.	FR0000120321	245,9000	EUR	66	CHIX	00441166815TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:54:41.	FR0000120321	245,9000	EUR	25	XPAR	00441166816TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:54:41.	FR0000120321	245,9000	EUR	9	XPAR	00441166817TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:54:41.	FR0000120321	245,9000	EUR	40	CHIX	00441166818TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:54:41.	FR0000120321	245,9000	EUR	18	CHIX	00441166819TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:54:41.	FR0000120321	245,9000	EUR	18	CHIX	00441166820TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:55:38.	FR0000120321	245,8000	EUR	29	CHIX	00441167070TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:55:38.	FR0000120321	245,8000	EUR	108	XPAR	00441167077TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:55:38.	FR0000120321	245,8000	EUR	34	CHIX	00441167079TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:56:04.	FR0000120321	245,8000	EUR	21	XPAR	00441167143TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:56:40.	FR0000120321	245,8000	EUR	234	XPAR	00441167299TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:56:40.	FR0000120321	245,8000	EUR	34	CHIX	00441167300TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:56:40.	FR0000120321	245,8000	EUR	25	XPAR	00441167301TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:56:40.	FR0000120321	245,8000	EUR	50	XPAR	00441167302TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:56:46.	FR0000120321	245,8000	EUR	32	CHIX	00441167331TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:56:46.	FR0000120321	245,8000	EUR	19	CHIX	00441167334TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:59:38.	FR0000120321	246,0000	EUR	452	XPAR	00441168152TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:59:38.	FR0000120321	246,0000	EUR	95	CHIX	00441168153TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:59:38.	FR0000120321	246,0000	EUR	25	XPAR	00441168155TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:59:38.	FR0000120321	246,0000	EUR	50	XPAR	00441168156TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:59:38.	FR0000120321	246,0000	EUR	109	XPAR	00441168157TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:59:38.	FR0000120321	246,0000	EUR	190	XPAR	00441168158TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:59:38.	FR0000120321	246,0000	EUR	25	XPAR	00441168159TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 13:59:38.	FR0000120321	246,0000	EUR	39	XPAR	00441168160TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:02:36.	FR0000120321	246,4000	EUR	50	XPAR	00441169124TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:02:42.	FR0000120321	246,5000	EUR	213	XPAR	00441169306TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:02:42.	FR0000120321	246,5000	EUR	72	CHIX	00441169308TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:02:42.	FR0000120321	246,5000	EUR	50	XPAR	00441169309TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:02:42.	FR0000120321	246,5000	EUR	50	XPAR	00441169310TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:02:42.	FR0000120321	246,5000	EUR	50	XPAR	00441169311TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:02:42.	FR0000120321	246,5000	EUR	50	XPAR	00441169312TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:02:42.	FR0000120321	246,5000	EUR	46	XPAR	00441169313TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:17.	FR0000120321	246,5000	EUR	200	XPAR	00441169575TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:17.	FR0000120321	246,5000	EUR	50	XPAR	00441169576TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:17.	FR0000120321	246,5000	EUR	45	XPAR	00441169577TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:17.	FR0000120321	246,5000	EUR	72	CHIX	00441169578TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:17.	FR0000120321	246,5000	EUR	40	CHIX	00441169580TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:17.	FR0000120321	246,5000	EUR	22	CHIX	00441169581TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:17.	FR0000120321	246,5000	EUR	11	CHIX	00441169582TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:17.	FR0000120321	246,5000	EUR	102	CHIX	00441169583TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:27.	FR0000120321	246,5000	EUR	67	CHIX	00441169613TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:30.	FR0000120321	246,5000	EUR	17	CHIX	00441169652TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:03:31.	FR0000120321	246,4000	EUR	152	XPAR	00441169673TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:04:14.	FR0000120321	246,5000	EUR	9	CHIX	00441169830TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:04:14.	FR0000120321	246,5000	EUR	19	CHIX	00441169834TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:04:14.	FR0000120321	246,5000	EUR	7	CHIX	00441169837TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	9	XPAR	00441170453TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	62	CHIX	00441170461TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	67	XPAR	00441170467TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	166	XPAR	00441170470TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	39	XPAR	00441170474TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	62	CHIX	00441170477TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	25	XPAR	00441170480TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	189	XPAR	00441170482TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	168	XPAR	00441170485TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	62	CHIX	00441170492TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	23	XPAR	00441170493TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:06:58.	FR0000120321	246,6000	EUR	1	XPAR	00441170497TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:07:37.	FR0000120321	246,6000	EUR	36	CHIX	00441170658TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:07:59.	FR0000120321	246,5000	EUR	98	XPAR	00441170730TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:07:59.	FR0000120321	246,5000	EUR	100	XPAR	00441170731TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:07:59.	FR0000120321	246,5000	EUR	36	XPAR	00441170732TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:07:59.	FR0000120321	246,5000	EUR	41	XPAR	00441170733TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:07:59.	FR0000120321	246,5000	EUR	11	XPAR	00441170735TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:07:59.	FR0000120321	246,5000	EUR	196	XPAR	00441170736TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:07:59.	FR0000120321	246,5000	EUR	16	CHIX	00441170737TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:08:00.	FR0000120321	246,4000	EUR	10	CHIX	00441170743TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:08:19.	FR0000120321	246,5000	EUR	69	XPAR	00441170836TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:08:19.	FR0000120321	246,5000	EUR	248	XPAR	00441170838TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:08:58.	FR0000120321	246,4000	EUR	55	XPAR	00441170952TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:08:58.	FR0000120321	246,4000	EUR	165	XPAR	00441170953TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:08:58.	FR0000120321	246,4000	EUR	45	CHIX	00441170954TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:08:58.	FR0000120321	246,4000	EUR	50	XPAR	00441170955TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:08:58.	FR0000120321	246,4000	EUR	50	XPAR	00441170956TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:08:58.	FR0000120321	246,4000	EUR	50	XPAR	00441170957TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:09:15.	FR0000120321	246,3000	EUR	48	XPAR	00441171027TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI2775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:09:15.	FR0000120321	246,3000	EUR	16	CHIX	00441171028TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:09:15.7	FR0000120321	246,3000	EUR	34	XPAR	00441171029TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:09:15.7	FR0000120321	246,3000	EUR	8	CHIX	00441171030TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:10:48.9	FR0000120321	246,3000	EUR	150	XPAR	00441171334TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:10:48.9	FR0000120321	246,3000	EUR	92	XPAR	00441171335TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:10:48.9	FR0000120321	246,3000	EUR	59	CHIX	00441171336TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:10:49.6	FR0000120321	246,3000	EUR	125	XPAR	00441171337TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:10:49.6	FR0000120321	246,3000	EUR	36	CHIX	00441171338TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:11:03.1	FR0000120321	246,2000	EUR	60	XPAR	00441171403TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:11:03.1	FR0000120321	246,2000	EUR	16	CHIX	00441171405TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:11:03.1	FR0000120321	246,2000	EUR	37	XPAR	00441171407TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:11:56.3	FR0000120321	246,3000	EUR	179	XPAR	00441171624TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	50	CHIX	00441171900TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	21	CHIX	00441171904TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	245	XPAR	00441171910TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	50	XPAR	00441171915TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	50	XPAR	00441171916TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	50	XPAR	00441171917TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	61	XPAR	00441171918TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	14	XPAR	00441171919TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	21	CHIX	00441171920TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	19	CHIX	00441171921TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:31.7	FR0000120321	246,3000	EUR	38	CHIX	00441171922TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:45.4	FR0000120321	246,4000	EUR	79	XPAR	00441171986TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:13:45.4	FR0000120321	246,4000	EUR	18	XPAR	00441171991TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:14:24.6	FR0000120321	246,4000	EUR	135	XPAR	00441172120TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:14:24.6	FR0000120321	246,4000	EUR	51	XPAR	00441172122TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	79	XPAR	00441172353TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	92	XPAR	00441172355TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	63	CHIX	00441172356TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	78	XPAR	00441172364TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	13	XPAR	00441172367TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	33	CHIX	00441172369TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	21	CHIX	00441172370TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	9	CHIX	00441172371TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	23	CHIX	00441172375TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:15:26.1	FR0000120321	246,3000	EUR	2	CHIX	00441172378TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:16:12.0	FR0000120321	246,3000	EUR	125	XPAR	00441172523TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:16:12.0	FR0000120321	246,3000	EUR	45	XPAR	00441172525TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:16:12.0	FR0000120321	246,3000	EUR	29	CHIX	00441172527TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:20.9	FR0000120321	246,4000	EUR	325	XPAR	00441172946TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:20.9	FR0000120321	246,4000	EUR	25	CHIX	00441172950TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:21.0	FR0000120321	246,4000	EUR	37	CHIX	00441172960TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:21.0	FR0000120321	246,4000	EUR	50	XPAR	00441172964TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:21.0	FR0000120321	246,4000	EUR	50	XPAR	00441172968TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:21.0	FR0000120321	246,4000	EUR	50	XPAR	00441172970TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:21.0	FR0000120321	246,4000	EUR	50	XPAR	00441172972TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:21.1	FR0000120321	246,4000	EUR	37	CHIX	00441172974TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:21.1	FR0000120321	246,4000	EUR	6	XPAR	00441172976TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:21.1	FR0000120321	246,4000	EUR	37	CHIX	00441172979TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:21.1	FR0000120321	246,4000	EUR	33	XPAR	00441172983TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:38.1	FR0000120321	246,4000	EUR	2	CHIX	00441173051TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:38.1	FR0000120321	246,4000	EUR	16	XPAR	00441173052TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:38.1	FR0000120321	246,4000	EUR	38	XPAR	00441173053TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:38.	FR0000120321	246,4000	EUR	10	CHIX	00441173054TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:18:38.	FR0000120321	246,4000	EUR	16	XPAR	00441173055TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:19:38.	FR0000120321	246,3000	EUR	220	XPAR	00441173274TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:19:38.	FR0000120321	246,3000	EUR	25	XPAR	00441173283TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:20:02.	FR0000120321	246,2000	EUR	95	XPAR	00441173338TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:20:02.	FR0000120321	246,2000	EUR	11	XPAR	00441173339TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:20:02.	FR0000120321	246,2000	EUR	1	XPAR	00441173340TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:21:13.	FR0000120321	246,1000	EUR	20	XPAR	00441173595TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:21:13.	FR0000120321	246,1000	EUR	144	XPAR	00441173597TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:21:13.	FR0000120321	246,1000	EUR	82	XPAR	00441173601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:21:30.	FR0000120321	246,1000	EUR	50	XPAR	00441173722TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:21:30.	FR0000120321	246,1000	EUR	8	XPAR	00441173723TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:23:37.	FR0000120321	246,2000	EUR	115	XPAR	00441174291TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:23:37.	FR0000120321	246,2000	EUR	141	XPAR	00441174292TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:23:51.	FR0000120321	246,1000	EUR	140	XPAR	00441174387TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:23:51.	FR0000120321	246,1000	EUR	87	XPAR	00441174388TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:23:51.	FR0000120321	246,1000	EUR	51	XPAR	00441174391TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:24:29.	FR0000120321	246,2000	EUR	88	XPAR	00441174562TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:24:30.	FR0000120321	246,2000	EUR	51	XPAR	00441174564TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:25:09.	FR0000120321	246,2000	EUR	78	XPAR	00441174657TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:28:00.	FR0000120321	246,3000	EUR	327	XPAR	00441175266TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:28:00.	FR0000120321	246,3000	EUR	50	XPAR	00441175269TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:28:00.	FR0000120321	246,3000	EUR	50	XPAR	00441175270TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:28:00.	FR0000120321	246,3000	EUR	219	XPAR	00441175271TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:28:00.	FR0000120321	246,3000	EUR	67	XPAR	00441175272TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:28:14.	FR0000120321	246,2000	EUR	75	XPAR	00441175436TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:28:14.	FR0000120321	246,2000	EUR	20	XPAR	00441175438TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:00.	FR0000120321	246,3000	EUR	34	XPAR	00441175924TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:00.	FR0000120321	246,3000	EUR	262	XPAR	00441175926TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:00.	FR0000120321	246,3000	EUR	71	XPAR	00441175927TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:09.	FR0000120321	246,4000	EUR	109	XPAR	00441176260TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:09.	FR0000120321	246,4000	EUR	15	XPAR	00441176265TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:13.	FR0000120321	246,4000	EUR	31	XPAR	00441176367TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:25.	FR0000120321	246,3000	EUR	61	XPAR	00441176433TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:25.	FR0000120321	246,3000	EUR	23	XPAR	00441176436TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:41.	FR0000120321	246,2000	EUR	115	XPAR	00441176582TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:41.	FR0000120321	246,2000	EUR	15	XPAR	00441176585TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:56.	FR0000120321	246,1000	EUR	99	XPAR	00441176694TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:30:56.	FR0000120321	246,1000	EUR	16	XPAR	00441176698TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:10.	FR0000120321	246,1000	EUR	61	XPAR	00441176810TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:10.	FR0000120321	246,1000	EUR	38	XPAR	00441176812TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:14.	FR0000120321	246,1000	EUR	31	XPAR	00441176839TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:32.	FR0000120321	246,1000	EUR	114	XPAR	00441176941TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:38.	FR0000120321	246,1000	EUR	61	XPAR	00441176995TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:38.	FR0000120321	246,1000	EUR	8	XPAR	00441176998TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:39.	FR0000120321	246,0000	EUR	15	XPAR	00441177060TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:49.	FR0000120321	245,9000	EUR	61	XPAR	00441177171TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:49.	FR0000120321	245,9000	EUR	8	XPAR	00441177189TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:49.	FR0000120321	245,9000	EUR	8	XPAR	00441177220TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:55.	FR0000120321	245,8000	EUR	30	XPAR	00441177351TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:57.	FR0000120321	245,8000	EUR	15	XPAR	00441177380TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:31:57.	FR0000120321	245,8000	EUR	16	XPAR	00441177381TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:32:03.	FR0000120321	245,8000	EUR	30	XPAR	00441177429TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:32:03.	FR0000120321	245,8000	EUR	16	XPAR	00441177430TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:32:10.	FR0000120321	245,8000	EUR	30	XPAR	00441177459TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:32:10.	FR0000120321	245,8000	EUR	23	XPAR	00441177463TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:32:15.	FR0000120321	245,7000	EUR	31	XPAR	00441177529TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:32:24.	FR0000120321	245,7000	EUR	36	XPAR	00441177590TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:32:24.	FR0000120321	245,7000	EUR	25	XPAR	00441177594TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:32:35.	FR0000120321	245,7000	EUR	61	XPAR	00441177681TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:32:35.	FR0000120321	245,7000	EUR	38	XPAR	00441177703TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:16.	FR0000120321	245,9000	EUR	65	XPAR	00441178274TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:16.	FR0000120321	245,9000	EUR	161	XPAR	00441178275TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:16.	FR0000120321	245,9000	EUR	59	XPAR	00441178276TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:16.	FR0000120321	245,9000	EUR	81	XPAR	00441178277TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:16.	FR0000120321	245,9000	EUR	9	XPAR	00441178278TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:36.	FR0000120321	245,8000	EUR	236	XPAR	00441178415TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:36.	FR0000120321	245,8000	EUR	50	XPAR	00441178416TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:46.	FR0000120321	245,8000	EUR	20	XPAR	00441178547TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:46.	FR0000120321	245,8000	EUR	23	XPAR	00441178551TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:46.	FR0000120321	245,8000	EUR	195	XPAR	00441178555TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:46.	FR0000120321	245,8000	EUR	3	XPAR	00441178557TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2901	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:46.	FR0000120321	245,8000	EUR	50	XPAR	00441178566TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2902	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:46.	FR0000120321	245,8000	EUR	42	XPAR	00441178569TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2903	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:47.	FR0000120321	245,8000	EUR	8	XPAR	00441178571TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2904	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:34:52.	FR0000120321	245,8000	EUR	30	XPAR	00441178633TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2905	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:35:00.	FR0000120321	245,8000	EUR	2	XPAR	00441178698TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2906	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:35:00.	FR0000120321	245,8000	EUR	50	XPAR	00441178699TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2907	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:35:00.	FR0000120321	245,8000	EUR	9	XPAR	00441178700TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2908	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:35:00.	FR0000120321	245,8000	EUR	16	XPAR	00441178706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2909	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:36:47.	FR0000120321	246,1000	EUR	32	XPAR	00441179434TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2910	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:36:47.	FR0000120321	246,1000	EUR	337	XPAR	00441179435TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2911	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:36:55.	FR0000120321	246,0000	EUR	120	XPAR	00441179504TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2912	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:36:55.	FR0000120321	246,0000	EUR	81	XPAR	00441179505TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2913	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:36:55.	FR0000120321	246,0000	EUR	138	XPAR	00441179506TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2914	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:37:12.	FR0000120321	245,9000	EUR	42	XPAR	00441179618TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2915	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:37:12.	FR0000120321	245,9000	EUR	151	XPAR	00441179622TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2916	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:37:12.	FR0000120321	245,9000	EUR	22	XPAR	00441179626TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2917	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:37:28.	FR0000120321	245,9000	EUR	71	XPAR	00441179710TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2918	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:37:28.	FR0000120321	245,9000	EUR	33	XPAR	00441179711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2919	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:37:28.	FR0000120321	245,9000	EUR	10	XPAR	00441179712TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2920	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:37:28.	FR0000120321	245,9000	EUR	22	XPAR	00441179714TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2921	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:37:32.	FR0000120321	245,8000	EUR	10	XPAR	00441179736TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2922	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:37:33.	FR0000120321	245,8000	EUR	25	XPAR	00441179741TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2923	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:01.	FR0000120321	245,7000	EUR	56	XPAR	00441179856TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2924	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:01.	FR0000120321	245,7000	EUR	46	XPAR	00441179859TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2925	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:39.	FR0000120321	245,7000	EUR	192	XPAR	00441180037TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2926	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:39.	FR0000120321	245,7000	EUR	50	XPAR	00441180038TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2927	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:39.	FR0000120321	245,7000	EUR	50	XPAR	00441180039TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2928	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:39.	FR0000120321	245,7000	EUR	50	XPAR	00441180040TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2929	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:39.	FR0000120321	245,7000	EUR	21	XPAR	00441180041TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2930	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:58.	FR0000120321	245,6000	EUR	115	XPAR	00441180117TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2931	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:58.	FR0000120321	245,5000	EUR	16	XPAR	00441180173TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2932	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:38:58.	FR0000120321	245,5000	EUR	13	XPAR	00441180177TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2933	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:39:00.	FR0000120321	245,4000	EUR	14	XPAR	00441180298TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2934	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:39:03.	FR0000120321	245,3000	EUR	14	XPAR	00441180441TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2935	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:39:10.	FR0000120321	245,3000	EUR	57	XPAR	00441180650TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2936	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:39:13.	FR0000120321	245,4000	EUR	15	XPAR	00441180692TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2937	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:39:14.	FR0000120321	245,3000	EUR	14	XPAR	00441180706TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2938	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:39:16.	FR0000120321	245,3000	EUR	14	XPAR	00441180721TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2939	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:39:22.	FR0000120321	245,3000	EUR	29	XPAR	00441180747TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2940	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:39:22.	FR0000120321	245,3000	EUR	13	XPAR	00441180748TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2941	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:39:22.	FR0000120321	245,3000	EUR	1	XPAR	00441180749TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2942	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:40:03.	FR0000120321	245,4000	EUR	210	XPAR	00441181002TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2943	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:40:03.	FR0000120321	245,4000	EUR	69	XPAR	00441181003TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2944	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:40:18.	FR0000120321	245,3000	EUR	84	XPAR	00441181114TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2945	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:40:18.	FR0000120321	245,3000	EUR	28	XPAR	00441181116TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2946	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:41:04.	FR0000120321	245,5000	EUR	175	XPAR	00441181394TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2947	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:41:04.	FR0000120321	245,5000	EUR	28	XPAR	00441181396TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2948	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:41:09.	FR0000120321	245,4000	EUR	112	XPAR	00441181434TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2949	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:42:25.	FR0000120321	245,5000	EUR	16	XPAR	00441181724TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2950	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:42:25.	FR0000120321	245,5000	EUR	273	XPAR	00441181728TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2951	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:42:25.	FR0000120321	245,5000	EUR	58	XPAR	00441181730TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2952	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:42:54.	FR0000120321	245,4000	EUR	58	XPAR	00441181891TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2953	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:42:54.	FR0000120321	245,4000	EUR	190	XPAR	00441181894TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2954	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:43:10.	FR0000120321	245,3000	EUR	167	XPAR	00441181952TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2955	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:43:17.	FR0000120321	245,3000	EUR	119	XPAR	00441181994TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:43:17.	FR0000120321	245,3000	EUR	49	XPAR	00441181998TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:44:53.	FR0000120321	245,6000	EUR	333	XPAR	00441182747TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:44:53.	FR0000120321	245,6000	EUR	50	XPAR	00441182756TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:44:53.	FR0000120321	245,6000	EUR	50	XPAR	00441182760TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:44:53.	FR0000120321	245,6000	EUR	190	XPAR	00441182764TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:44:53.	FR0000120321	245,6000	EUR	20	XPAR	00441182765TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:45:02.	FR0000120321	245,5000	EUR	84	XPAR	00441182843TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:45:02.	FR0000120321	245,5000	EUR	14	XPAR	00441182849TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:45:07.	FR0000120321	245,4000	EUR	30	XPAR	00441182913TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:45:07.	FR0000120321	245,4000	EUR	14	XPAR	00441182914TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:46:44.	FR0000120321	245,7000	EUR	324	XPAR	00441183514TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:46:44.	FR0000120321	245,7000	EUR	50	XPAR	00441183515TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:46:44.	FR0000120321	245,7000	EUR	57	XPAR	00441183516TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:46:51.	FR0000120321	245,7000	EUR	272	XPAR	00441183600TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:47:59.	FR0000120321	245,6000	EUR	249	XPAR	00441183962TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:47:59.	FR0000120321	245,6000	EUR	210	XPAR	00441183964TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:47:59.	FR0000120321	245,6000	EUR	50	XPAR	00441183965TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:47:59.	FR0000120321	245,6000	EUR	18	XPAR	00441183966TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:49:01.	FR0000120321	245,8000	EUR	17	XPAR	00441184359TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:49:01.	FR0000120321	245,8000	EUR	228	XPAR	00441184361TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:49:01.	FR0000120321	245,8000	EUR	50	XPAR	00441184362TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:49:27.	FR0000120321	245,8000	EUR	218	XPAR	00441184450TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:49:27.	FR0000120321	245,8000	EUR	96	XPAR	00441184454TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:49:27.	FR0000120321	245,8000	EUR	50	XPAR	00441184474TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:49:27.	FR0000120321	245,8000	EUR	14	XPAR	00441184478TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:49:50.	FR0000120321	245,8000	EUR	117	XPAR	00441184598TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:50:08.	FR0000120321	245,8000	EUR	18	XPAR	00441184745TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:50:08.	FR0000120321	245,8000	EUR	136	XPAR	00441184749TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:50:08.	FR0000120321	245,8000	EUR	22	XPAR	00441184750TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:50:50.	FR0000120321	245,9000	EUR	21	XPAR	00441184996TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:50:50.	FR0000120321	245,9000	EUR	260	XPAR	00441185000TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI2987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:51:16.	FR0000120321	245,8000	EUR	59	XPAR	00441185169TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI2988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:51:16.0	FR0000120321	245,8000	EUR	19	XPAR	00441185170TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:51:16.0	FR0000120321	245,8000	EUR	78	XPAR	00441185171TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:51:16.0	FR0000120321	245,8000	EUR	20	XPAR	00441185175TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	50	XPAR	00441186361TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	398	XPAR	00441186362TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	140	XPAR	00441186363TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	50	XPAR	00441186364TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	50	XPAR	00441186366TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	86	XPAR	00441186367TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	50	XPAR	00441186368TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	50	XPAR	00441186369TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI2999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	50	XPAR	00441186370TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	50	XPAR	00441186371TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:54:09.0	FR0000120321	246,1000	EUR	9	XPAR	00441186372TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:55:05.0	FR0000120321	246,3000	EUR	50	XPAR	00441186920TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:55:05.0	FR0000120321	246,3000	EUR	299	XPAR	00441186921TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:55:13.0	FR0000120321	246,3000	EUR	82	XPAR	00441186949TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:55:16.0	FR0000120321	246,3000	EUR	200	XPAR	00441186989TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:55:17.0	FR0000120321	246,3000	EUR	27	XPAR	00441187009TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:55:17.0	FR0000120321	246,3000	EUR	21	XPAR	00441187010TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:55:19.0	FR0000120321	246,3000	EUR	120	XPAR	00441187023TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:58:06.0	FR0000120321	246,8000	EUR	81	XPAR	00441188139TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:58:06.0	FR0000120321	246,8000	EUR	489	XPAR	00441188142TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:58:06.0	FR0000120321	246,8000	EUR	50	XPAR	00441188143TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 14:58:06.0	FR0000120321	246,8000	EUR	159	XPAR	00441188144TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:00.0	FR0000120321	247,0000	EUR	196	XPAR	00441188732TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:07.0	FR0000120321	247,0000	EUR	268	XPAR	00441188809TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:15.0	FR0000120321	246,9000	EUR	279	XPAR	00441188861TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:15.0	FR0000120321	246,9000	EUR	45	XPAR	00441188863TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:15.0	FR0000120321	246,9000	EUR	90	XPAR	00441188864TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:15.0	FR0000120321	246,9000	EUR	4	XPAR	00441188865TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:21.0	FR0000120321	246,8000	EUR	49	XPAR	00441188907TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:21.0	FR0000120321	246,8000	EUR	24	XPAR	00441188908TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:28.0	FR0000120321	246,7000	EUR	33	XPAR	00441188974TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:28.0	FR0000120321	246,7000	EUR	16	XPAR	00441188975TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:32.0	FR0000120321	246,6000	EUR	33	XPAR	00441189008TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:34.0	FR0000120321	246,6000	EUR	16	XPAR	00441189015TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:38.0	FR0000120321	246,6000	EUR	26	XPAR	00441189047TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:00:38.0	FR0000120321	246,6000	EUR	7	XPAR	00441189048TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:01:09.0	FR0000120321	246,5000	EUR	167	XPAR	00441189161TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:01:09.0	FR0000120321	246,5000	EUR	50	XPAR	00441189163TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:01:09.0	FR0000120321	246,5000	EUR	18	XPAR	00441189164TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:01:49.0	FR0000120321	246,5000	EUR	159	XPAR	00441189613TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:01:49.0	FR0000120321	246,5000	EUR	28	XPAR	00441189615TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:02.0	FR0000120321	246,4000	EUR	8	XPAR	00441189672TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:02.0	FR0000120321	246,4000	EUR	135	XPAR	00441189674TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:02.0	FR0000120321	246,4000	EUR	20	XPAR	00441189675TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:49.0	FR0000120321	246,6000	EUR	50	XPAR	00441189951TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:49.0	FR0000120321	246,6000	EUR	81	XPAR	00441189952TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:49.0	FR0000120321	246,6000	EUR	143	XPAR	00441189953TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:49.0	FR0000120321	246,6000	EUR	50	XPAR	00441189954TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:49.0	FR0000120321	246,6000	EUR	115	XPAR	00441189955TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:55.0	FR0000120321	246,5000	EUR	50	XPAR	00441189996TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:55.7	FR0000120321	246,5000	EUR	40	XPAR	00441190000TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:02:55.7	FR0000120321	246,5000	EUR	8	XPAR	00441190004TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:03:20.7	FR0000120321	246,4000	EUR	130	XPAR	00441190097TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:03:20.7	FR0000120321	246,4000	EUR	50	XPAR	00441190106TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:03:20.7	FR0000120321	246,4000	EUR	23	XPAR	00441190107TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:03:24.6	FR0000120321	246,4000	EUR	16	XPAR	00441190139TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:05:32.9	FR0000120321	246,7000	EUR	73	XPAR	00441190864TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:05:32.9	FR0000120321	246,7000	EUR	223	XPAR	00441190867TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:06:01.9	FR0000120321	246,7000	EUR	306	XPAR	00441191075TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:06:01.9	FR0000120321	246,7000	EUR	51	XPAR	00441191076TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:43.6	FR0000120321	246,7000	EUR	310	XPAR	00441191257TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:06:43.6	FR0000120321	246,7000	EUR	50	XPAR	00441191260TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:06:43.6	FR0000120321	246,7000	EUR	50	XPAR	00441191262TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:06:43.6	FR0000120321	246,7000	EUR	78	XPAR	00441191264TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:06:43.6	FR0000120321	246,7000	EUR	105	XPAR	00441191265TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:06:43.6	FR0000120321	246,7000	EUR	131	XPAR	00441191266TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:06:43.6	FR0000120321	246,7000	EUR	33	XPAR	00441191267TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:01.9	FR0000120321	246,6000	EUR	130	XPAR	00441191346TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:01.9	FR0000120321	246,6000	EUR	145	XPAR	00441191355TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:01.9	FR0000120321	246,6000	EUR	50	XPAR	00441191356TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:01.9	FR0000120321	246,6000	EUR	105	XPAR	00441191357TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:01.9	FR0000120321	246,6000	EUR	3	XPAR	00441191358TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:14.9	FR0000120321	246,5000	EUR	76	XPAR	00441191419TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:14.9	FR0000120321	246,5000	EUR	32	XPAR	00441191421TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:43.6	FR0000120321	246,5000	EUR	28	XPAR	00441191594TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:43.6	FR0000120321	246,5000	EUR	67	XPAR	00441191595TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:43.6	FR0000120321	246,5000	EUR	89	XPAR	00441191596TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:43.6	FR0000120321	246,5000	EUR	81	XPAR	00441191601TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:07:43.6	FR0000120321	246,5000	EUR	3	XPAR	00441191602TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:08:02.9	FR0000120321	246,5000	EUR	50	XPAR	00441191692TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:08:02.9	FR0000120321	246,5000	EUR	147	XPAR	00441191693TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:08:19.9	FR0000120321	246,5000	EUR	50	XPAR	00441191781TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:08:19.9	FR0000120321	246,5000	EUR	84	XPAR	00441191783TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:08:31.6	FR0000120321	246,4000	EUR	72	XPAR	00441191846TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:08:31.6	FR0000120321	246,4000	EUR	53	XPAR	00441191847TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:09:03.6	FR0000120321	246,4000	EUR	2	XPAR	00441191990TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:09:03.6	FR0000120321	246,4000	EUR	193	XPAR	00441191992TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:09:03.6	FR0000120321	246,4000	EUR	2	XPAR	00441191993TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:09:19.9	FR0000120321	246,3000	EUR	152	XPAR	00441192100TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:09:30.6	FR0000120321	246,3000	EUR	78	XPAR	00441192151TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:09:30.6	FR0000120321	246,3000	EUR	50	XPAR	00441192153TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:09:36.6	FR0000120321	246,3000	EUR	15	XPAR	00441192170TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:10:41.9	FR0000120321	246,3000	EUR	269	XPAR	00441192470TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3084	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:10:41.9	FR0000120321	246,3000	EUR	17	XPAR	00441192473TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:10:42.6	FR0000120321	246,3000	EUR	50	XPAR	00441192476TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3086	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:10:42.6	FR0000120321	246,3000	EUR	71	XPAR	00441192477TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3087	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:10:42.6	FR0000120321	246,3000	EUR	50	XPAR	00441192478TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3088	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:10:54.6	FR0000120321	246,3000	EUR	170	XPAR	00441192606TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3089	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:10:54.6	FR0000120321	246,3000	EUR	50	XPAR	00441192607TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:10:54.6	FR0000120321	246,3000	EUR	41	XPAR	00441192613TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:11:19.6	FR0000120321	246,3000	EUR	26	XPAR	00441192835TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:12:38.6	FR0000120321	246,5000	EUR	178	XPAR	00441193372TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:12:38.6	FR0000120321	246,5000	EUR	50	XPAR	00441193373TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900JI1GG6F7RKVI3094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:12:38.	FR0000120321	246,5000	EUR	82	XPAR	00441193374TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:12:38.	FR0000120321	246,5000	EUR	50	XPAR	00441193376TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:12:38.	FR0000120321	246,5000	EUR	50	XPAR	00441193377TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:12:38.	FR0000120321	246,5000	EUR	65	XPAR	00441193378TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:12:38.	FR0000120321	246,5000	EUR	143	XPAR	00441193379TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:12:38.	FR0000120321	246,5000	EUR	24	XPAR	00441193380TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:27.	FR0000120321	246,8000	EUR	22	XPAR	00441194795TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:27.	FR0000120321	246,8000	EUR	50	XPAR	00441194798TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:27.	FR0000120321	246,8000	EUR	140	XPAR	00441194799TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:27.	FR0000120321	246,8000	EUR	7	XPAR	00441194800TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:28.	FR0000120321	246,8000	EUR	43	XPAR	00441194825TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:28.	FR0000120321	246,8000	EUR	140	XPAR	00441194826TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:28.	FR0000120321	246,8000	EUR	9	XPAR	00441194827TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:28.	FR0000120321	246,8000	EUR	22	XPAR	00441194834TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:29.	FR0000120321	246,8000	EUR	1	XPAR	00441194835TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:29.	FR0000120321	246,8000	EUR	31	XPAR	00441194838TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:36.	FR0000120321	246,8000	EUR	50	XPAR	00441194949TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	72	XPAR	00441194963TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	81	XPAR	00441194967TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	167	XPAR	00441194968TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	50	XPAR	00441194970TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	95	XPAR	00441194971TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	50	XPAR	00441194972TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	50	XPAR	00441194973TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	45	XPAR	00441194974TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	50	XPAR	00441194975TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	50	XPAR	00441194976TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:37.	FR0000120321	246,8000	EUR	42	XPAR	00441194977TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:48.	FR0000120321	246,7000	EUR	375	XPAR	00441195040TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:48.	FR0000120321	246,7000	EUR	50	XPAR	00441195042TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:48.	FR0000120321	246,7000	EUR	50	XPAR	00441195046TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:48.	FR0000120321	246,7000	EUR	100	XPAR	00441195047TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:48.	FR0000120321	246,7000	EUR	140	XPAR	00441195048TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:16:48.	FR0000120321	246,7000	EUR	47	XPAR	00441195049TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:17:12.	FR0000120321	246,6000	EUR	38	XPAR	00441195264TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:17:12.	FR0000120321	246,6000	EUR	121	XPAR	00441195267TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:17:12.	FR0000120321	246,6000	EUR	23	XPAR	00441195279TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:48.	FR0000120321	246,7000	EUR	50	XPAR	00441195818TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:48.	FR0000120321	246,7000	EUR	178	XPAR	00441195819TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:48.	FR0000120321	246,7000	EUR	138	XPAR	00441195820TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:59.	FR0000120321	246,6000	EUR	140	XPAR	00441195890TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:59.	FR0000120321	246,6000	EUR	39	XPAR	00441195900TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:59.	FR0000120321	246,6000	EUR	78	XPAR	00441195905TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:59.	FR0000120321	246,6000	EUR	50	XPAR	00441195911TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:59.	FR0000120321	246,6000	EUR	50	XPAR	00441195914TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:59.	FR0000120321	246,6000	EUR	40	XPAR	00441195916TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:18:59.	FR0000120321	246,6000	EUR	54	XPAR	00441195917TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:19:19.	FR0000120321	246,5000	EUR	113	XPAR	00441196087TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:19:19.	FR0000120321	246,5000	EUR	30	XPAR	00441196090TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:19:54.	FR0000120321	246,5000	EUR	50	XPAR	00441196334TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:19:54.	FR0000120321	246,5000	EUR	177	XPAR	00441196336TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:20:03.	FR0000120321	246,5000	EUR	91	XPAR	00441196413TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:20:03.	FR0000120321	246,5000	EUR	13	XPAR	00441196414TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:20:43.	FR0000120321	246,4000	EUR	180	XPAR	00441196599TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:20:43.	FR0000120321	246,4000	EUR	21	XPAR	00441196601TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:20:43.	FR0000120321	246,4000	EUR	49	XPAR	00441196602TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:20:44.	FR0000120321	246,3000	EUR	13	XPAR	00441196622TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:21:06.	FR0000120321	246,3000	EUR	97	XPAR	00441196800TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:21:06.	FR0000120321	246,3000	EUR	38	XPAR	00441196802TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:11.	FR0000120321	246,3000	EUR	24	XPAR	00441197194TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:11.	FR0000120321	246,3000	EUR	69	XPAR	00441197195TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:11.	FR0000120321	246,3000	EUR	166	XPAR	00441197198TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:11.	FR0000120321	246,3000	EUR	50	XPAR	00441197204TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:11.	FR0000120321	246,3000	EUR	102	XPAR	00441197205TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:28.	FR0000120321	246,2000	EUR	71	XPAR	00441197301TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:52.	FR0000120321	246,3000	EUR	81	XPAR	00441197422TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:52.	FR0000120321	246,3000	EUR	50	XPAR	00441197423TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:52.	FR0000120321	246,3000	EUR	42	XPAR	00441197424TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:52.	FR0000120321	246,3000	EUR	20	XPAR	00441197426TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:55.	FR0000120321	246,2000	EUR	29	XPAR	00441197438TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:22:55.	FR0000120321	246,2000	EUR	9	XPAR	00441197440TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:23:00.	FR0000120321	246,2000	EUR	26	XPAR	00441197495TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:24:12.	FR0000120321	246,2000	EUR	299	XPAR	00441197931TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:24:29.	FR0000120321	246,2000	EUR	163	XPAR	00441198049TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:26:12.	FR0000120321	246,3000	EUR	329	XPAR	00441199033TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:26:12.	FR0000120321	246,3000	EUR	73	XPAR	00441199044TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:26:12.	FR0000120321	246,3000	EUR	50	XPAR	00441199048TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:26:12.	FR0000120321	246,3000	EUR	50	XPAR	00441199052TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:26:12.	FR0000120321	246,3000	EUR	50	XPAR	00441199056TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:26:12.	FR0000120321	246,3000	EUR	50	XPAR	00441199059TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:26:12.	FR0000120321	246,3000	EUR	112	XPAR	00441199061TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:26:12.	FR0000120321	246,3000	EUR	54	XPAR	00441199063TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:26:12.	FR0000120321	246,3000	EUR	27	XPAR	00441199065TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:28:28.	FR0000120321	246,2000	EUR	373	XPAR	00441199863TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:29:32.	FR0000120321	246,2000	EUR	81	XPAR	00441200206TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:29:32.	FR0000120321	246,2000	EUR	419	XPAR	00441200207TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	355	XPAR	00441200745TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	25	XPAR	00441200747TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	50	XPAR	00441200749TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	50	XPAR	00441200750TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	50	XPAR	00441200751TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	50	XPAR	00441200752TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	50	XPAR	00441200753TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	75	XPAR	00441200754TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	50	XPAR	00441200755TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:30:25.	FR0000120321	246,3000	EUR	92	XPAR	00441200756TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:31:42.	FR0000120321	246,3000	EUR	53	XPAR	00441201725TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:31:42.	FR0000120321	246,3000	EUR	235	XPAR	00441201727TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:31:42.	FR0000120321	246,3000	EUR	50	XPAR	00441201728TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:31:42.	FR0000120321	246,3000	EUR	50	XPAR	00441201729TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:31:42.	FR0000120321	246,3000	EUR	50	XPAR	00441201730TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:31:42.	FR0000120321	246,3000	EUR	140	XPAR	00441201731TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:31:42.	FR0000120321	246,3000	EUR	30	XPAR	00441201732TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:31:42.	FR0000120321	246,3000	EUR	5	XPAR	00441201733TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:31:58.	FR0000120321	246,2000	EUR	64	XPAR	00441201812TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:32:24.	FR0000120321	246,2000	EUR	247	XPAR	00441202018TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:32:28.	FR0000120321	246,2000	EUR	48	XPAR	00441202080TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:32:39.	FR0000120321	246,2000	EUR	63	XPAR	00441202149TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:32:41.	FR0000120321	246,2000	EUR	24	XPAR	00441202161TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:33:01.	FR0000120321	246,2000	EUR	60	XPAR	00441202246TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:33:01.	FR0000120321	246,2000	EUR	68	XPAR	00441202249TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:33:01.	FR0000120321	246,2000	EUR	32	XPAR	00441202250TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:33:36.	FR0000120321	246,1000	EUR	109	XPAR	00441202464TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:33:48.	FR0000120321	246,1000	EUR	209	XPAR	00441202521TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:47.	FR0000120321	246,2000	EUR	23	XPAR	00441203500TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:47.	FR0000120321	246,2000	EUR	56	XPAR	00441203502TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:47.	FR0000120321	246,2000	EUR	64	XPAR	00441203503TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:47.	FR0000120321	246,2000	EUR	50	XPAR	00441203504TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:47.	FR0000120321	246,2000	EUR	102	XPAR	00441203505TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:47.	FR0000120321	246,2000	EUR	87	XPAR	00441203506TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:47.	FR0000120321	246,2000	EUR	113	XPAR	00441203509TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:47.	FR0000120321	246,2000	EUR	50	XPAR	00441203510TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:47.	FR0000120321	246,2000	EUR	1	XPAR	00441203511TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:54.	FR0000120321	246,1000	EUR	70	XPAR	00441203598TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:55.	FR0000120321	246,1000	EUR	305	XPAR	00441203605TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:55.	FR0000120321	246,1000	EUR	73	XPAR	00441203607TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:36:55.	FR0000120321	246,1000	EUR	18	XPAR	00441203608TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	346	XPAR	00441204100TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	132	XPAR	00441204101TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	50	XPAR	00441204102TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	50	XPAR	00441204104TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	50	XPAR	00441204105TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	50	XPAR	00441204106TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	50	XPAR	00441204107TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	142	XPAR	00441204108TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	50	XPAR	00441204109TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:04.	FR0000120321	246,0000	EUR	51	XPAR	00441204110TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:07.	FR0000120321	245,9000	EUR	100	XPAR	00441204140TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:07.	FR0000120321	245,9000	EUR	15	XPAR	00441204141TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:15.	FR0000120321	245,8000	EUR	62	XPAR	00441204198TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:22.	FR0000120321	245,7000	EUR	31	XPAR	00441204224TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:22.	FR0000120321	245,7000	EUR	16	XPAR	00441204226TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:36.	FR0000120321	245,7000	EUR	28	XPAR	00441204338TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:36.	FR0000120321	245,7000	EUR	50	XPAR	00441204340TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:38:36.	FR0000120321	245,7000	EUR	22	XPAR	00441204341TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:39:54.	FR0000120321	245,8000	EUR	141	XPAR	00441204698TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:39:54.	FR0000120321	245,8000	EUR	123	XPAR	00441204701TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:39:54.	FR0000120321	245,8000	EUR	50	XPAR	00441204702TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:39:54.	FR0000120321	245,8000	EUR	50	XPAR	00441204703TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:39:54.	FR0000120321	245,8000	EUR	50	XPAR	00441204704TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:39:54.	FR0000120321	245,8000	EUR	55	XPAR	00441204705TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:39:54.	FR0000120321	245,8000	EUR	141	XPAR	00441204706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:40:02.	FR0000120321	245,8000	EUR	62	XPAR	00441204778TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:40:02.	FR0000120321	245,8000	EUR	8	XPAR	00441204786TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:41:21.	FR0000120321	245,9000	EUR	280	XPAR	00441205276TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:41:21.	FR0000120321	245,9000	EUR	135	XPAR	00441205277TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:41:21.	FR0000120321	245,9000	EUR	50	XPAR	00441205278TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:41:21.	FR0000120321	245,9000	EUR	50	XPAR	00441205279TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:41:21.	FR0000120321	245,9000	EUR	50	XPAR	00441205280TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:41:21.	FR0000120321	245,9000	EUR	15	XPAR	00441205281TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:43:02.	FR0000120321	246,2000	EUR	198	XPAR	00441206172TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:43:36.	FR0000120321	246,4000	EUR	50	XPAR	00441206371TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:43:36.	FR0000120321	246,4000	EUR	226	XPAR	00441206372TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:43:44.	FR0000120321	246,4000	EUR	50	XPAR	00441206470TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:43:44.	FR0000120321	246,4000	EUR	272	XPAR	00441206474TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:44:44.	FR0000120321	246,6000	EUR	40	XPAR	00441206946TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:44:44.	FR0000120321	246,6000	EUR	207	XPAR	00441206948TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:44:44.	FR0000120321	246,6000	EUR	50	XPAR	00441206949TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:44:44.	FR0000120321	246,6000	EUR	50	XPAR	00441206950TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:44:44.	FR0000120321	246,6000	EUR	50	XPAR	00441206951TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:44:44.	FR0000120321	246,6000	EUR	50	XPAR	00441206952TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:44:44.	FR0000120321	246,6000	EUR	45	XPAR	00441206953TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:44:44.	FR0000120321	246,6000	EUR	50	XPAR	00441206954TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:44:44.	FR0000120321	246,6000	EUR	3	XPAR	00441206955TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:45:05.	FR0000120321	246,5000	EUR	219	XPAR	00441207058TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:45:05.	FR0000120321	246,5000	EUR	50	XPAR	00441207063TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:45:05.	FR0000120321	246,5000	EUR	50	XPAR	00441207066TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:45:05.	FR0000120321	246,5000	EUR	44	XPAR	00441207069TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:45:28.	FR0000120321	246,4000	EUR	90	XPAR	00441207197TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:45:28.	FR0000120321	246,4000	EUR	50	XPAR	00441207206TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:45:28.	FR0000120321	246,4000	EUR	20	XPAR	00441207207TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:46:35.	FR0000120321	246,4000	EUR	70	XPAR	00441207578TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:46:35.	FR0000120321	246,4000	EUR	129	XPAR	00441207579TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:49:01.	FR0000120321	246,4000	EUR	286	XPAR	00441208370TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:49:01.	FR0000120321	246,4000	EUR	50	XPAR	00441208372TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:49:01.	FR0000120321	246,4000	EUR	50	XPAR	00441208374TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:49:14.	FR0000120321	246,3000	EUR	17	XPAR	00441208518TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:49:14.	FR0000120321	246,3000	EUR	213	XPAR	00441208520TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:49:14.	FR0000120321	246,3000	EUR	143	XPAR	00441208521TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:49:14.	FR0000120321	246,3000	EUR	22	XPAR	00441208522TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:39.	FR0000120321	246,4000	EUR	39	XPAR	00441209336TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	441	XPAR	00441209415TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	50	XPAR	00441209422TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	50	XPAR	00441209425TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	50	XPAR	00441209427TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	300	XPAR	00441209429TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	50	XPAR	00441209430TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	160	XPAR	00441209431TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	77	XPAR	00441209432TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	109	XPAR	00441209433TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	5	XPAR	00441209434TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:51:49.	FR0000120321	246,4000	EUR	34	XPAR	00441209435TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:52:39.	FR0000120321	246,4000	EUR	50	XPAR	00441209847TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:52:39.	FR0000120321	246,4000	EUR	331	XPAR	00441209849TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:52:48.	FR0000120321	246,4000	EUR	249	XPAR	00441209942TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:52:48.	FR0000120321	246,4000	EUR	50	XPAR	00441209943TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:52:48.	FR0000120321	246,4000	EUR	60	XPAR	00441209946TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:53:04.	FR0000120321	246,2000	EUR	119	XPAR	00441210028TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:53:04.	FR0000120321	246,2000	EUR	8	XPAR	00441210039TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:54:01.	FR0000120321	246,1000	EUR	244	XPAR	00441210433TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:54:01.	FR0000120321	246,1000	EUR	130	XPAR	00441210436TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:54:01.	FR0000120321	246,1000	EUR	44	XPAR	00441210439TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:56:03.	FR0000120321	246,2000	EUR	130	XPAR	00441211041TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:56:03.	FR0000120321	246,2000	EUR	50	XPAR	00441211042TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:56:03.	FR0000120321	246,2000	EUR	211	XPAR	00441211043TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:56:15.	FR0000120321	246,1000	EUR	50	XPAR	00441211142TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:56:15.	FR0000120321	246,1000	EUR	109	XPAR	00441211145TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:56:49.	FR0000120321	246,1000	EUR	41	XPAR	00441211239TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:56:49.	FR0000120321	246,1000	EUR	338	XPAR	00441211242TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:56:49.	FR0000120321	246,1000	EUR	58	XPAR	00441211244TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:58:03.	FR0000120321	246,1000	EUR	65	XPAR	00441211811TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:58:03.	FR0000120321	246,1000	EUR	50	XPAR	00441211815TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:58:03.	FR0000120321	246,1000	EUR	110	XPAR	00441211818TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:58:03.	FR0000120321	246,1000	EUR	81	XPAR	00441211821TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 15:58:03.	FR0000120321	246,1000	EUR	94	XPAR	00441211823TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	78	XPAR	00441212754TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	126	XPAR	00441212758TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	240	XPAR	00441212760TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	50	XPAR	00441212761TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	50	XPAR	00441212762TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	50	XPAR	00441212763TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	4	XPAR	00441212764TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	50	XPAR	00441212765TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	56	XPAR	00441212766TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	120	XPAR	00441212767TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	206	XPAR	00441212768TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:00:29.	FR0000120321	246,1000	EUR	74	XPAR	00441212769TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:01:51.	FR0000120321	246,2000	EUR	50	XPAR	00441213236TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:01:51.	FR0000120321	246,2000	EUR	57	XPAR	00441213237TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:01:51.	FR0000120321	246,2000	EUR	98	XPAR	00441213238TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:01:51.	FR0000120321	246,2000	EUR	50	XPAR	00441213239TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:01:51.	FR0000120321	246,2000	EUR	10	XPAR	00441213240TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:01:51.	FR0000120321	246,2000	EUR	30	XPAR	00441213241TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:01:51.	FR0000120321	246,2000	EUR	67	XPAR	00441213242TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:01:51.	FR0000120321	246,2000	EUR	50	XPAR	00441213243TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:01:51.	FR0000120321	246,2000	EUR	93	XPAR	00441213244TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:07.	FR0000120321	246,4000	EUR	11	XPAR	00441214002TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:08.	FR0000120321	246,4000	EUR	10	XPAR	00441214011TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:08.	FR0000120321	246,4000	EUR	23	XPAR	00441214016TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:08.	FR0000120321	246,4000	EUR	17	XPAR	00441214017TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:09.	FR0000120321	246,4000	EUR	4	XPAR	00441214029TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:09.	FR0000120321	246,4000	EUR	4	XPAR	00441214034TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:12.	FR0000120321	246,4000	EUR	16	XPAR	00441214048TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:13.	FR0000120321	246,4000	EUR	9	XPAR	00441214063TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:16.	FR0000120321	246,4000	EUR	16	XPAR	00441214083TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:17.	FR0000120321	246,4000	EUR	10	XPAR	00441214085TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:17.	FR0000120321	246,4000	EUR	8	XPAR	00441214091TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:19.	FR0000120321	246,4000	EUR	8	XPAR	00441214099TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:24.	FR0000120321	246,4000	EUR	50	XPAR	00441214118TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:24.	FR0000120321	246,4000	EUR	39	XPAR	00441214119TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:24.	FR0000120321	246,4000	EUR	292	XPAR	00441214120TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:48.	FR0000120321	246,4000	EUR	50	XPAR	00441214271TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:04:52.	FR0000120321	246,4000	EUR	375	XPAR	00441214322TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:05:19.	FR0000120321	246,3000	EUR	20	XPAR	00441214482TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:05:20.	FR0000120321	246,3000	EUR	8	XPAR	00441214503TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:05:24.	FR0000120321	246,3000	EUR	334	XPAR	00441214562TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:05:24.	FR0000120321	246,3000	EUR	15	XPAR	00441214563TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:06:42.	FR0000120321	246,2000	EUR	366	XPAR	00441215168TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:06:42.	FR0000120321	246,2000	EUR	34	XPAR	00441215169TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:07:51.	FR0000120321	246,2000	EUR	14	XPAR	00441215591TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:45.	FR0000120321	246,2000	EUR	40	XPAR	00441215929TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	272	XPAR	00441215931TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	298	XPAR	00441215932TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	88	XPAR	00441215933TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	50	XPAR	00441215935TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	50	XPAR	00441215936TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	50	XPAR	00441215937TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	50	XPAR	00441215938TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	50	XPAR	00441215939TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	113	XPAR	00441215940TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	50	XPAR	00441215941TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:08:46.	FR0000120321	246,2000	EUR	114	XPAR	00441215942TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:09:49.	FR0000120321	246,2000	EUR	41	XPAR	00441216348TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:09:49.	FR0000120321	246,2000	EUR	167	XPAR	00441216351TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:09:49.	FR0000120321	246,2000	EUR	96	XPAR	00441216352TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:09:49.	FR0000120321	246,2000	EUR	117	XPAR	00441216353TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:09:49.	FR0000120321	246,2000	EUR	50	XPAR	00441216354TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:09:49.	FR0000120321	246,2000	EUR	110	XPAR	00441216356TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:09:49.	FR0000120321	246,2000	EUR	300	XPAR	00441216357TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:09:49.	FR0000120321	246,2000	EUR	64	XPAR	00441216358TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:10:37.	FR0000120321	246,2000	EUR	112	XPAR	00441216682TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:10:37.	FR0000120321	246,2000	EUR	84	XPAR	00441216683TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:10:37.	FR0000120321	246,2000	EUR	172	XPAR	00441216684TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:10:54.	FR0000120321	246,1000	EUR	129	XPAR	00441216779TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:10:54.	FR0000120321	246,1000	EUR	81	XPAR	00441216783TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:10:54.	FR0000120321	246,1000	EUR	32	XPAR	00441216785TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:11:06.	FR0000120321	246,0000	EUR	19	XPAR	00441216873TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:11:06.	FR0000120321	246,0000	EUR	28	XPAR	00441216876TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:11:07.	FR0000120321	246,0000	EUR	100	XPAR	00441216879TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:11:07.	FR0000120321	246,0000	EUR	50	XPAR	00441216880TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:11:07.	FR0000120321	246,0000	EUR	13	XPAR	00441216882TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:11:30.	FR0000120321	246,0000	EUR	105	XPAR	00441217027TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:11:30.	FR0000120321	246,0000	EUR	83	XPAR	00441217028TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:12:56.	FR0000120321	246,0000	EUR	43	XPAR	00441217586TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:15:09.	FR0000120321	246,1000	EUR	449	XPAR	00441218510TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:15:39.	FR0000120321	246,2000	EUR	50	XPAR	00441218844TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:15:39.	FR0000120321	246,2000	EUR	50	XPAR	00441218847TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:15:39.	FR0000120321	246,2000	EUR	50	XPAR	00441218850TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:15:39.	FR0000120321	246,2000	EUR	50	XPAR	00441218851TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:15:39.	FR0000120321	246,2000	EUR	50	XPAR	00441218852TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:15:39.	FR0000120321	246,2000	EUR	86	XPAR	00441218853TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:16:00.	FR0000120321	246,3000	EUR	50	XPAR	00441219015TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:16:00.	FR0000120321	246,3000	EUR	112	XPAR	00441219016TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:16:00.	FR0000120321	246,3000	EUR	50	XPAR	00441219017TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:16:00.	FR0000120321	246,3000	EUR	211	XPAR	00441219018TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:17:23.	FR0000120321	246,3000	EUR	324	XPAR	00441219660TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:17:24.	FR0000120321	246,3000	EUR	50	XPAR	00441219666TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:17:24.	FR0000120321	246,3000	EUR	50	XPAR	00441219667TRL00-1	Annulation

C1 – Usage interne

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900JI1GG6F7RKVI3465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:00.	FR0000120321	246,7000	EUR	61	XPAR	00441221252TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:00.	FR0000120321	246,7000	EUR	139	XPAR	00441221254TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:01.	FR0000120321	246,7000	EUR	24	XPAR	00441221270TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:14.	FR0000120321	246,6000	EUR	10	XPAR	00441221386TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:14.	FR0000120321	246,6000	EUR	129	XPAR	00441221387TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:16.	FR0000120321	246,6000	EUR	99	XPAR	00441221412TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:16.	FR0000120321	246,6000	EUR	31	XPAR	00441221413TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:22.	FR0000120321	246,6000	EUR	12	XPAR	00441221583TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:23.	FR0000120321	246,6000	EUR	8	XPAR	00441221605TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:24.	FR0000120321	246,6000	EUR	5	XPAR	00441221623TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:24.	FR0000120321	246,6000	EUR	10	XPAR	00441221624TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:24.	FR0000120321	246,6000	EUR	11	XPAR	00441221632TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:25.	FR0000120321	246,6000	EUR	13	XPAR	00441221638TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:27.	FR0000120321	246,6000	EUR	17	XPAR	00441221644TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:28.	FR0000120321	246,6000	EUR	9	XPAR	00441221647TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:29.	FR0000120321	246,6000	EUR	13	XPAR	00441221658TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:30.	FR0000120321	246,6000	EUR	17	XPAR	00441221671TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:31.	FR0000120321	246,6000	EUR	13	XPAR	00441221678TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:32.	FR0000120321	246,6000	EUR	16	XPAR	00441221688TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:33.	FR0000120321	246,6000	EUR	15	XPAR	00441221711TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:34.	FR0000120321	246,6000	EUR	13	XPAR	00441221718TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:35.	FR0000120321	246,6000	EUR	3	XPAR	00441221731TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:35.	FR0000120321	246,6000	EUR	14	XPAR	00441221732TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:36.	FR0000120321	246,6000	EUR	11	XPAR	00441221737TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:37.	FR0000120321	246,6000	EUR	13	XPAR	00441221759TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:38.	FR0000120321	246,6000	EUR	15	XPAR	00441221767TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:39.	FR0000120321	246,6000	EUR	11	XPAR	00441221773TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:41.	FR0000120321	246,6000	EUR	17	XPAR	00441221777TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:42.	FR0000120321	246,6000	EUR	13	XPAR	00441221786TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:43.	FR0000120321	246,6000	EUR	13	XPAR	00441221792TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:44.	FR0000120321	246,6000	EUR	13	XPAR	00441221799TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:45.	FR0000120321	246,6000	EUR	13	XPAR	00441221805TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:46.	FR0000120321	246,6000	EUR	13	XPAR	00441221809TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:47.	FR0000120321	246,6000	EUR	13	XPAR	00441221821TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:48.	FR0000120321	246,6000	EUR	13	XPAR	00441221841TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:49.	FR0000120321	246,6000	EUR	11	XPAR	00441221853TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:50.	FR0000120321	246,6000	EUR	15	XPAR	00441221857TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:51.	FR0000120321	246,6000	EUR	11	XPAR	00441221868TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:52.	FR0000120321	246,6000	EUR	13	XPAR	00441221873TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:53.	FR0000120321	246,6000	EUR	13	XPAR	00441221884TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:54.	FR0000120321	246,6000	EUR	2	XPAR	00441221894TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:54.	FR0000120321	246,6000	EUR	9	XPAR	00441221895TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:55.	FR0000120321	246,6000	EUR	11	XPAR	00441221903TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:55.	FR0000120321	246,6000	EUR	2	XPAR	00441221904TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:56.	FR0000120321	246,6000	EUR	13	XPAR	00441221908TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:57.	FR0000120321	246,6000	EUR	8	XPAR	00441221917TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:58.	FR0000120321	246,6000	EUR	15	XPAR	00441221927TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:21:59.	FR0000120321	246,6000	EUR	13	XPAR	00441221933TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:00.	FR0000120321	246,6000	EUR	13	XPAR	00441221943TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:01.	FR0000120321	246,7000	EUR	18	XPAR	00441222002TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:29.	FR0000120321	246,7000	EUR	44	XPAR	00441222323TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:29.	FR0000120321	246,7000	EUR	3	XPAR	00441222326TRLOO-1	Annulation
L'OREAL	529900JI1GG6F7RKVI3517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:29.	FR0000120321	246,7000	EUR	31	XPAR	00441222327TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:29.7	FR0000120321	246,7000	EUR	55	XPAR	00441222328TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:29.7	FR0000120321	246,7000	EUR	11	XPAR	00441222329TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:29.7	FR0000120321	246,7000	EUR	109	XPAR	00441222331TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:29.7	FR0000120321	246,7000	EUR	13	XPAR	00441222332TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:29.7	FR0000120321	246,7000	EUR	94	XPAR	00441222333TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:52.7	FR0000120321	246,7000	EUR	81	XPAR	00441222480TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:52.7	FR0000120321	246,7000	EUR	142	XPAR	00441222484TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:52.7	FR0000120321	246,7000	EUR	123	XPAR	00441222486TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:58.7	FR0000120321	246,7000	EUR	21	XPAR	00441222527TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:22:59.7	FR0000120321	246,7000	EUR	15	XPAR	00441222537TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:23:00.7	FR0000120321	246,7000	EUR	8	XPAR	00441222568TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:23:00.7	FR0000120321	246,7000	EUR	20	XPAR	00441222579TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:23:01.7	FR0000120321	246,7000	EUR	16	XPAR	00441222582TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:24:15.7	FR0000120321	247,0000	EUR	371	XPAR	00441223243TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:24:15.7	FR0000120321	247,0000	EUR	1	XPAR	00441223246TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:24:15.7	FR0000120321	247,0000	EUR	50	XPAR	00441223248TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190828 16:24:15.7	FR0000120321	247,0000	EUR	296	XPAR	00441223249TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:17.7	FR0000120321	245,4000	EUR	14	XPAR	00441239537TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:22.7	FR0000120321	245,9000	EUR	20	XPAR	00441239928TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:29.7	FR0000120321	245,8000	EUR	24	XPAR	00441240360TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:29.7	FR0000120321	245,8000	EUR	10	CHIX	00441240363TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:36.7	FR0000120321	245,7000	EUR	36	XPAR	00441240598TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:36.7	FR0000120321	245,7000	EUR	23	XPAR	00441240602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:46.7	FR0000120321	245,8000	EUR	14	XPAR	00441240740TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:50.7	FR0000120321	245,9000	EUR	13	XPAR	00441240811TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:53.7	FR0000120321	245,9000	EUR	8	XPAR	00441240848TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:55.7	FR0000120321	245,9000	EUR	14	XPAR	00441240870TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:56.7	FR0000120321	245,9000	EUR	5	XPAR	00441240873TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:58.7	FR0000120321	245,9000	EUR	22	XPAR	00441240920TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:58.7	FR0000120321	245,9000	EUR	12	XPAR	00441240925TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:00:59.7	FR0000120321	245,9000	EUR	2	XPAR	00441240936TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:01.7	FR0000120321	245,8000	EUR	42	XPAR	00441240998TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:01.7	FR0000120321	245,8000	EUR	16	XPAR	00441241000TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:29.7	FR0000120321	245,7000	EUR	30	XPAR	00441241476TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:29.7	FR0000120321	245,7000	EUR	46	XPAR	00441241479TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:29.7	FR0000120321	245,7000	EUR	44	CHIX	00441241480TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:29.7	FR0000120321	245,6000	EUR	5	BATE	00441241481TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:29.7	FR0000120321	245,6000	EUR	16	BATE	00441241482TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:29.7	FR0000120321	245,6000	EUR	8	BATE	00441241483TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:29.7	FR0000120321	245,7000	EUR	25	CHIX	00441241484TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:29.7	FR0000120321	245,7000	EUR	70	XPAR	00441241485TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:01:29.7	FR0000120321	245,7000	EUR	13	XPAR	00441241486TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:02.7	FR0000120321	245,7000	EUR	8	XPAR	00441241846TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:21.7	FR0000120321	245,7000	EUR	46	XPAR	00441242162TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:25.7	FR0000120321	245,7000	EUR	11	XPAR	00441242231TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:42.7	FR0000120321	245,7000	EUR	31	XPAR	00441242397TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:42.7	FR0000120321	245,7000	EUR	28	XPAR	00441242398TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:42.7	FR0000120321	245,7000	EUR	7	XPAR	00441242399TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:42.7	FR0000120321	245,7000	EUR	28	XPAR	00441242400TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:42.7	FR0000120321	245,7000	EUR	1	XPAR	00441242401TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:43.7	FR0000120321	245,7000	EUR	10	XPAR	00441242404TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:02:43.7	FR0000120321	245,7000	EUR	12	XPAR	00441242409TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:00.7	FR0000120321	246,0000	EUR	34	XPAR	00441242578TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:02.	FR0000120321	246,0000	EUR	24	XPAR	00441242595TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:02.	FR0000120321	245,9000	EUR	295	XPAR	00441242604TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:07.	FR0000120321	245,8000	EUR	38	XPAR	00441242672TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:08.	FR0000120321	245,9000	EUR	18	CHIX	00441242676TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:09.	FR0000120321	245,8000	EUR	19	XPAR	00441242685TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:31.	FR0000120321	245,7000	EUR	17	CHIX	00441242876TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:31.	FR0000120321	245,7000	EUR	23	XPAR	00441242879TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:35.	FR0000120321	245,7000	EUR	118	XPAR	00441242933TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:35.	FR0000120321	245,7000	EUR	55	CHIX	00441242936TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:35.	FR0000120321	245,7000	EUR	13	XPAR	00441242938TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:36.	FR0000120321	245,7000	EUR	23	CHIX	00441242948TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:39.	FR0000120321	245,8000	EUR	22	XPAR	00441243029TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:03:46.	FR0000120321	245,8000	EUR	13	BATE	00441243105TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:04:25.	FR0000120321	245,8000	EUR	25	XPAR	00441243508TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:04:25.	FR0000120321	245,8000	EUR	70	XPAR	00441243509TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:04:25.	FR0000120321	245,8000	EUR	17	BATE	00441243510TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:04:25.	FR0000120321	245,8000	EUR	17	BATE	00441243511TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:04:25.	FR0000120321	245,7000	EUR	48	CHIX	00441243512TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:05:03.	FR0000120321	245,9000	EUR	12	CHIX	00441244199TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:05:03.	FR0000120321	246,0000	EUR	18	BATE	00441244200TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:05:03.	FR0000120321	246,0000	EUR	16	BATE	00441244202TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:05:31.	FR0000120321	246,1000	EUR	13	CHIX	00441244581TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:05:31.	FR0000120321	246,0000	EUR	114	XPAR	00441244585TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:05:31.	FR0000120321	246,0000	EUR	42	BATE	00441244586TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:05:51.	FR0000120321	246,0000	EUR	67	CHIX	00441244994TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:05:51.	FR0000120321	246,0000	EUR	83	XPAR	00441244996TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:05:51.	FR0000120321	246,0000	EUR	42	BATE	00441244997TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:06:06.	FR0000120321	246,1000	EUR	117	XPAR	00441245147TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:06:46.	FR0000120321	246,4000	EUR	23	XPAR	00441245671TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:07:30.	FR0000120321	246,6000	EUR	9	XPAR	00441246118TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:07:31.	FR0000120321	246,6000	EUR	25	XPAR	00441246121TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:07:31.	FR0000120321	246,6000	EUR	16	XPAR	00441246122TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:07:37.	FR0000120321	246,6000	EUR	8	XPAR	00441246161TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:07:42.	FR0000120321	246,6000	EUR	9	XPAR	00441246230TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:07:42.	FR0000120321	246,6000	EUR	18	XPAR	00441246241TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:15.	FR0000120321	246,6000	EUR	42	CHIX	00441246644TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:19.	FR0000120321	246,7000	EUR	2	BATE	00441246711TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:28.	FR0000120321	246,7000	EUR	102	XPAR	00441246905TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:28.	FR0000120321	246,6000	EUR	20	BATE	00441246908TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:28.	FR0000120321	246,6000	EUR	50	CHIX	00441246912TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:28.	FR0000120321	246,7000	EUR	50	XPAR	00441246914TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:28.	FR0000120321	246,7000	EUR	32	XPAR	00441246916TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:28.	FR0000120321	246,7000	EUR	41	XPAR	00441246918TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:28.	FR0000120321	246,7000	EUR	26	XPAR	00441246934TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:28.	FR0000120321	246,7000	EUR	6	XPAR	00441246935TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:29.	FR0000120321	246,7000	EUR	8	XPAR	00441246952TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:29.	FR0000120321	246,6000	EUR	33	XPAR	00441246966TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:29.	FR0000120321	246,6000	EUR	69	CHIX	00441246968TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:29.	FR0000120321	246,6000	EUR	30	BATE	00441246969TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:29.	FR0000120321	246,6000	EUR	67	CHIX	00441246970TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:36.	FR0000120321	246,6000	EUR	31	XPAR	00441247045TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:36.	FR0000120321	246,6000	EUR	48	CHIX	00441247048TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:36.	FR0000120321	246,6000	EUR	1	BATE	00441247050TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:36.7	FR0000120321	246,6000	EUR	29	XPAR	00441247051TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:36.7	FR0000120321	246,6000	EUR	12	XPAR	00441247053TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:36.7	FR0000120321	246,6000	EUR	17	XPAR	00441247055TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:36.7	FR0000120321	246,6000	EUR	27	XPAR	00441247056TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:36.7	FR0000120321	246,6000	EUR	2	XPAR	00441247057TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:36.7	FR0000120321	246,6000	EUR	29	XPAR	00441247058TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:37.0	FR0000120321	246,6000	EUR	29	XPAR	00441247059TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:37.0	FR0000120321	246,6000	EUR	29	XPAR	00441247063TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:44.7	FR0000120321	246,5000	EUR	128	XPAR	00441247138TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:44.7	FR0000120321	246,5000	EUR	40	XPAR	00441247141TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:44.7	FR0000120321	246,5000	EUR	50	XPAR	00441247143TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:44.7	FR0000120321	246,5000	EUR	8	XPAR	00441247144TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:44.7	FR0000120321	246,5000	EUR	49	XPAR	00441247146TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:44.7	FR0000120321	246,6000	EUR	100	BATE	00441247150TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:44.7	FR0000120321	246,6000	EUR	27	BATE	00441247152TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:45.7	FR0000120321	246,6000	EUR	10	BATE	00441247160TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:45.7	FR0000120321	246,6000	EUR	30	BATE	00441247162TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:45.7	FR0000120321	246,6000	EUR	28	BATE	00441247163TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:08:52.7	FR0000120321	246,6000	EUR	9	BATE	00441247231TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:09:29.7	FR0000120321	246,5000	EUR	16	BATE	00441247581TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:09:29.7	FR0000120321	246,5000	EUR	21	BATE	00441247582TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:09:39.7	FR0000120321	246,4000	EUR	189	XPAR	00441247646TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:09:39.7	FR0000120321	246,4000	EUR	38	CHIX	00441247648TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:09:39.7	FR0000120321	246,4000	EUR	12	CHIX	00441247649TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:09:48.7	FR0000120321	246,5000	EUR	9	BATE	00441247755TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:37.7	FR0000120321	246,8000	EUR	3	XPAR	00441248309TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:37.7	FR0000120321	246,8000	EUR	68	XPAR	00441248311TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:37.7	FR0000120321	246,8000	EUR	81	XPAR	00441248312TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:37.7	FR0000120321	246,8000	EUR	27	XPAR	00441248313TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:37.7	FR0000120321	246,8000	EUR	48	BATE	00441248314TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:37.7	FR0000120321	246,8000	EUR	29	BATE	00441248315TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:37.7	FR0000120321	246,8000	EUR	119	XPAR	00441248316TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:41.7	FR0000120321	246,7000	EUR	116	XPAR	00441248381TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:41.7	FR0000120321	246,7000	EUR	50	BATE	00441248386TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:41.7	FR0000120321	246,7000	EUR	38	XPAR	00441248390TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:41.7	FR0000120321	246,7000	EUR	68	XPAR	00441248392TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:41.7	FR0000120321	246,7000	EUR	36	BATE	00441248395TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:41.7	FR0000120321	246,7000	EUR	6	BATE	00441248397TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:41.7	FR0000120321	246,7000	EUR	3	BATE	00441248398TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:55.7	FR0000120321	246,6000	EUR	36	XPAR	00441248579TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:55.7	FR0000120321	246,6000	EUR	45	BATE	00441248580TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:55.7	FR0000120321	246,6000	EUR	41	CHIX	00441248582TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:55.7	FR0000120321	246,6000	EUR	9	CHIX	00441248583TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:55.7	FR0000120321	246,6000	EUR	17	XPAR	00441248584TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:55.7	FR0000120321	246,6000	EUR	16	BATE	00441248585TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:10:55.7	FR0000120321	246,6000	EUR	7	BATE	00441248586TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:11:20.7	FR0000120321	246,6000	EUR	59	XPAR	00441248764TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:11:20.7	FR0000120321	246,6000	EUR	16	BATE	00441248766TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:11:20.7	FR0000120321	246,6000	EUR	8	XPAR	00441248767TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:11:36.7	FR0000120321	246,6000	EUR	21	XPAR	00441248947TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:11:36.7	FR0000120321	246,6000	EUR	10	XPAR	00441248948TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:00.7	FR0000120321	247,1000	EUR	44	XPAR	00441249717TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:00.7	FR0000120321	247,1000	EUR	5	XPAR	00441249726TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:00.8	FR0000120321	247,1000	EUR	40	XPAR	00441249729TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:00.8	FR0000120321	247,1000	EUR	45	XPAR	00441249732TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:01.1	FR0000120321	247,2000	EUR	42	CHIX	00441249777TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:02.4	FR0000120321	247,2000	EUR	34	CHIX	00441249802TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:38.8	FR0000120321	247,3000	EUR	14	XPAR	00441250240TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:38.8	FR0000120321	247,3000	EUR	80	XPAR	00441250241TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:53.8	FR0000120321	247,5000	EUR	23	XPAR	00441250766TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:53.8	FR0000120321	247,5000	EUR	39	XPAR	00441250771TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:53.8	FR0000120321	247,5000	EUR	50	XPAR	00441250778TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:13:53.8	FR0000120321	247,5000	EUR	26	XPAR	00441250781TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:00.5	FR0000120321	247,7000	EUR	20	XPAR	00441250967TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:00.5	FR0000120321	247,7000	EUR	10	XPAR	00441250968TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:01.6	FR0000120321	247,7000	EUR	10	CHIX	00441250969TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:01.6	FR0000120321	247,7000	EUR	20	CHIX	00441250974TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:01.6	FR0000120321	247,7000	EUR	23	XPAR	00441250978TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:07.6	FR0000120321	247,8000	EUR	16	XPAR	00441251173TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:07.6	FR0000120321	247,8000	EUR	1	XPAR	00441251178TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:08.8	FR0000120321	247,7000	EUR	10	CHIX	00441251209TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:15.8	FR0000120321	247,8000	EUR	16	XPAR	00441251358TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:16.6	FR0000120321	247,8000	EUR	9	XPAR	00441251363TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:28.8	FR0000120321	247,8000	EUR	33	XPAR	00441251546TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:29.8	FR0000120321	247,7000	EUR	14	CHIX	00441251569TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:33.8	FR0000120321	247,7000	EUR	8	CHIX	00441251652TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:53.8	FR0000120321	247,7000	EUR	31	BATE	00441251812TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:53.8	FR0000120321	247,7000	EUR	40	BATE	00441251815TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:58.8	FR0000120321	247,7000	EUR	3	BATE	00441251848TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:58.8	FR0000120321	247,7000	EUR	34	BATE	00441251851TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:58.8	FR0000120321	247,7000	EUR	1	BATE	00441251853TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:58.8	FR0000120321	247,7000	EUR	2	BATE	00441251854TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:14:58.8	FR0000120321	247,7000	EUR	35	BATE	00441251855TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:20.8	FR0000120321	247,8000	EUR	29	CHIX	00441252071TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:24.8	FR0000120321	247,8000	EUR	9	CHIX	00441252099TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:29.8	FR0000120321	247,7000	EUR	154	XPAR	00441252141TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:29.8	FR0000120321	247,7000	EUR	8	CHIX	00441252143TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:29.8	FR0000120321	247,7000	EUR	16	BATE	00441252144TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:29.8	FR0000120321	247,7000	EUR	40	XPAR	00441252145TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:29.8	FR0000120321	247,7000	EUR	17	XPAR	00441252146TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:59.8	FR0000120321	247,6000	EUR	3	BATE	00441252408TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:59.8	FR0000120321	247,6000	EUR	25	BATE	00441252410TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:59.8	FR0000120321	247,6000	EUR	8	BATE	00441252412TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:59.8	FR0000120321	247,6000	EUR	8	XPAR	00441252413TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:59.8	FR0000120321	247,6000	EUR	98	XPAR	00441252415TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:15:59.8	FR0000120321	247,6000	EUR	14	CHIX	00441252416TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:16:13.8	FR0000120321	247,9000	EUR	27	CHIX	00441252591TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:16:29.8	FR0000120321	247,9000	EUR	16	CHIX	00441252724TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:16:54.8	FR0000120321	247,8000	EUR	98	XPAR	00441252919TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:29.8	FR0000120321	247,9000	EUR	174	XPAR	00441253142TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:29.8	FR0000120321	247,9000	EUR	17	XPAR	00441253144TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:29.8	FR0000120321	247,9000	EUR	92	XPAR	00441253145TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:38.8	FR0000120321	248,0000	EUR	32	XPAR	00441253224TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:38.8	FR0000120321	248,0000	EUR	47	BATE	00441253225TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:38.8	FR0000120321	248,0000	EUR	46	BATE	00441253226TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:38.8	FR0000120321	248,0000	EUR	8	XPAR	00441253228TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:44.	FR0000120321	247,9000	EUR	17	XPAR	00441253260TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:44.	FR0000120321	247,9000	EUR	8	XPAR	00441253264TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:51.	FR0000120321	247,8000	EUR	29	XPAR	00441253296TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:51.	FR0000120321	247,8000	EUR	8	BATE	00441253298TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:51.	FR0000120321	247,8000	EUR	45	CHIX	00441253299TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:53.	FR0000120321	247,9000	EUR	8	XPAR	00441253326TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:55.	FR0000120321	247,8000	EUR	8	XPAR	00441253355TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:55.	FR0000120321	247,8000	EUR	31	CHIX	00441253359TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:55.	FR0000120321	247,8000	EUR	8	BATE	00441253363TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:17:58.	FR0000120321	247,7000	EUR	8	XPAR	00441253386TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:08.	FR0000120321	247,7000	EUR	29	XPAR	00441253506TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:08.	FR0000120321	247,7000	EUR	12	XPAR	00441253518TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:19.	FR0000120321	247,6000	EUR	37	XPAR	00441253596TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:19.	FR0000120321	247,6000	EUR	12	CHIX	00441253597TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:19.	FR0000120321	247,6000	EUR	4	CHIX	00441253599TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:19.	FR0000120321	247,6000	EUR	7	BATE	00441253600TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:19.	FR0000120321	247,6000	EUR	9	BATE	00441253601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:19.	FR0000120321	247,6000	EUR	12	XPAR	00441253602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:19.	FR0000120321	247,6000	EUR	10	CHIX	00441253603TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:26.	FR0000120321	247,7000	EUR	25	XPAR	00441253657TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:40.	FR0000120321	247,7000	EUR	29	XPAR	00441253861TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:40.	FR0000120321	247,7000	EUR	3	XPAR	00441253865TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:41.	FR0000120321	247,7000	EUR	25	XPAR	00441253879TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:44.	FR0000120321	247,7000	EUR	16	XPAR	00441253904TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:18:53.	FR0000120321	247,7000	EUR	33	XPAR	00441253948TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:26.	FR0000120321	247,7000	EUR	16	XPAR	00441254242TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:26.	FR0000120321	247,7000	EUR	26	XPAR	00441254245TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:26.	FR0000120321	247,7000	EUR	62	XPAR	00441254247TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:26.	FR0000120321	247,7000	EUR	27	XPAR	00441254249TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:48.	FR0000120321	247,7000	EUR	63	CHIX	00441254412TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:48.	FR0000120321	247,7000	EUR	21	CHIX	00441254413TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:53.	FR0000120321	247,6000	EUR	10	BATE	00441254468TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:53.	FR0000120321	247,6000	EUR	17	BATE	00441254471TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:53.	FR0000120321	247,6000	EUR	19	BATE	00441254472TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:19:53.	FR0000120321	247,6000	EUR	111	XPAR	00441254473TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:21:17.	FR0000120321	247,9000	EUR	299	XPAR	00441255215TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:21:17.	FR0000120321	247,9000	EUR	56	CHIX	00441255217TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:21:17.	FR0000120321	247,9000	EUR	41	XPAR	00441255218TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:21:17.	FR0000120321	247,9000	EUR	20	CHIX	00441255222TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:21:19.	FR0000120321	247,8000	EUR	8	CHIX	00441255246TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:21:19.	FR0000120321	247,8000	EUR	30	XPAR	00441255248TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:21:30.	FR0000120321	247,8000	EUR	35	XPAR	00441255283TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:21:30.	FR0000120321	247,8000	EUR	17	XPAR	00441255292TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:08.	FR0000120321	247,9000	EUR	11	BATE	00441255518TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:08.	FR0000120321	247,9000	EUR	49	BATE	00441255521TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:14.	FR0000120321	247,9000	EUR	49	BATE	00441255590TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:29.	FR0000120321	247,9000	EUR	34	XPAR	00441255706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:29.	FR0000120321	247,9000	EUR	152	XPAR	00441255709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:29.	FR0000120321	247,9000	EUR	53	BATE	00441255710TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:29.	FR0000120321	247,9000	EUR	50	XPAR	00441255711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:29.	FR0000120321	247,9000	EUR	31	BATE	00441255712TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:29.	FR0000120321	247,9000	EUR	8	BATE	00441255713TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:36.	FR0000120321	247,9000	EUR	38	XPAR	00441255742TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:36.	FR0000120321	247,9000	EUR	13	XPAR	00441255750TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:57.	FR0000120321	247,8000	EUR	49	CHIX	00441255868TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:57.	FR0000120321	247,8000	EUR	69	XPAR	00441255870TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:57.	FR0000120321	247,8000	EUR	16	BATE	00441255872TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:22:57.	FR0000120321	247,8000	EUR	35	CHIX	00441255874TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:23:51.	FR0000120321	248,0000	EUR	11	XPAR	00441256292TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:23:51.	FR0000120321	248,0000	EUR	125	XPAR	00441256293TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:23:51.	FR0000120321	248,0000	EUR	70	XPAR	00441256294TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:23:51.	FR0000120321	248,0000	EUR	30	XPAR	00441256295TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:23:56.	FR0000120321	248,0000	EUR	32	XPAR	00441256322TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:23:56.	FR0000120321	248,0000	EUR	2	XPAR	00441256325TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:24:14.	FR0000120321	248,0000	EUR	24	CHIX	00441256448TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:24:14.	FR0000120321	248,0000	EUR	13	CHIX	00441256449TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:24:14.	FR0000120321	248,0000	EUR	48	XPAR	00441256450TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:24:57.	FR0000120321	248,0000	EUR	15	XPAR	00441256646TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:24:57.	FR0000120321	248,0000	EUR	121	XPAR	00441256647TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:24:57.	FR0000120321	248,0000	EUR	58	CHIX	00441256648TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:24:57.	FR0000120321	248,0000	EUR	64	XPAR	00441256649TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:24:57.	FR0000120321	248,0000	EUR	8	CHIX	00441256650TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:24:58.	FR0000120321	248,0000	EUR	11	CHIX	00441256654TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:07.	FR0000120321	247,9000	EUR	52	XPAR	00441256746TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:07.	FR0000120321	247,9000	EUR	81	BATE	00441256748TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:07.	FR0000120321	247,9000	EUR	36	BATE	00441256750TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:07.	FR0000120321	247,9000	EUR	9	BATE	00441256752TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:07.	FR0000120321	247,9000	EUR	8	XPAR	00441256753TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:18.	FR0000120321	247,9000	EUR	34	XPAR	00441256852TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:19.	FR0000120321	247,9000	EUR	16	XPAR	00441256856TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:32.	FR0000120321	247,8000	EUR	29	CHIX	00441256903TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:32.	FR0000120321	247,8000	EUR	21	BATE	00441256904TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:33.	FR0000120321	247,8000	EUR	34	XPAR	00441256907TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:33.	FR0000120321	247,8000	EUR	13	BATE	00441256909TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:33.	FR0000120321	247,8000	EUR	4	XPAR	00441256911TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:33.	FR0000120321	247,8000	EUR	21	XPAR	00441256912TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:36.	FR0000120321	247,8000	EUR	8	XPAR	00441256935TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:38.	FR0000120321	247,8000	EUR	9	XPAR	00441256954TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:47.	FR0000120321	247,7000	EUR	29	XPAR	00441256996TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:47.	FR0000120321	247,7000	EUR	16	CHIX	00441256997TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:47.	FR0000120321	247,7000	EUR	8	BATE	00441256998TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:47.	FR0000120321	247,7000	EUR	13	XPAR	00441256999TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:49.	FR0000120321	247,6000	EUR	8	XPAR	00441257013TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:25:52.	FR0000120321	247,5000	EUR	8	BATE	00441257043TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:06.	FR0000120321	247,6000	EUR	50	XPAR	00441257170TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:06.	FR0000120321	247,6000	EUR	17	XPAR	00441257172TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:38.	FR0000120321	247,6000	EUR	107	XPAR	00441257283TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:38.	FR0000120321	247,6000	EUR	27	XPAR	00441257284TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:42.	FR0000120321	247,5000	EUR	17	XPAR	00441257311TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:42.	FR0000120321	247,5000	EUR	32	CHIX	00441257312TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:42.	FR0000120321	247,5000	EUR	29	BATE	00441257313TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:50.	FR0000120321	247,4000	EUR	32	XPAR	00441257360TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:50.	FR0000120321	247,4000	EUR	1	XPAR	00441257362TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:50.	FR0000120321	247,4000	EUR	18	CHIX	00441257363TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:50.	FR0000120321	247,4000	EUR	21	BATE	00441257364TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:50.	FR0000120321	247,4000	EUR	10	CHIX	00441257365TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:50.9	FR0000120321	247,4000	EUR	9	BATE	00441257366TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:26:52.9	FR0000120321	247,4000	EUR	9	XPAR	00441257370TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:27:05.9	FR0000120321	247,4000	EUR	35	XPAR	00441257428TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:27:05.9	FR0000120321	247,4000	EUR	23	XPAR	00441257431TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:28:59.9	FR0000120321	247,6000	EUR	118	XPAR	00441257953TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:28:59.9	FR0000120321	247,6000	EUR	166	XPAR	00441257955TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:28:59.9	FR0000120321	247,6000	EUR	56	CHIX	00441257956TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:28:59.9	FR0000120321	247,6000	EUR	55	BATE	00441257957TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:28:59.9	FR0000120321	247,6000	EUR	50	XPAR	00441257958TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:28:59.9	FR0000120321	247,6000	EUR	50	XPAR	00441257959TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:28:59.9	FR0000120321	247,6000	EUR	56	XPAR	00441257960TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:03.9	FR0000120321	247,6000	EUR	42	XPAR	00441257986TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:03.9	FR0000120321	247,6000	EUR	51	BATE	00441257991TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:03.9	FR0000120321	247,6000	EUR	8	XPAR	00441257995TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:05.9	FR0000120321	247,6000	EUR	18	BATE	00441258010TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:05.9	FR0000120321	247,6000	EUR	9	XPAR	00441258012TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:06.9	FR0000120321	247,6000	EUR	8	XPAR	00441258034TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:37.9	FR0000120321	247,5000	EUR	64	XPAR	00441258206TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:37.9	FR0000120321	247,5000	EUR	4	XPAR	00441258208TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:37.9	FR0000120321	247,5000	EUR	66	CHIX	00441258209TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:37.9	FR0000120321	247,5000	EUR	24	BATE	00441258210TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:37.9	FR0000120321	247,5000	EUR	54	XPAR	00441258211TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:48.9	FR0000120321	247,5000	EUR	50	XPAR	00441258269TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:53.9	FR0000120321	247,5000	EUR	17	XPAR	00441258279TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:29:53.9	FR0000120321	247,5000	EUR	8	XPAR	00441258285TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:30:33.9	FR0000120321	247,6000	EUR	93	XPAR	00441258571TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:30:33.9	FR0000120321	247,6000	EUR	50	XPAR	00441258572TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:30:33.9	FR0000120321	247,6000	EUR	3	XPAR	00441258573TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:32:52.9	FR0000120321	248,1000	EUR	275	XPAR	00441259469TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:32:52.9	FR0000120321	248,1000	EUR	104	CHIX	00441259472TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:32:52.9	FR0000120321	248,1000	EUR	58	XPAR	00441259473TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:32:52.9	FR0000120321	248,1000	EUR	50	XPAR	00441259474TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:32:52.9	FR0000120321	248,1000	EUR	60	XPAR	00441259475TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:32:52.9	FR0000120321	248,1000	EUR	50	XPAR	00441259476TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:32:52.9	FR0000120321	248,1000	EUR	13	XPAR	00441259477TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:32:52.9	FR0000120321	248,1000	EUR	87	CHIX	00441259478TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:25.9	FR0000120321	248,0000	EUR	71	XPAR	00441259660TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:25.9	FR0000120321	248,0000	EUR	5	XPAR	00441259662TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:25.9	FR0000120321	248,0000	EUR	73	BATE	00441259663TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:25.9	FR0000120321	248,0000	EUR	23	CHIX	00441259664TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:25.9	FR0000120321	248,0000	EUR	4	XPAR	00441259665TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:25.9	FR0000120321	248,0000	EUR	36	XPAR	00441259666TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:25.9	FR0000120321	248,0000	EUR	28	BATE	00441259667TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:25.9	FR0000120321	248,0000	EUR	2	BATE	00441259668TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:26.9	FR0000120321	248,0000	EUR	30	BATE	00441259669TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:26.9	FR0000120321	248,0000	EUR	1	CHIX	00441259670TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:26.9	FR0000120321	248,0000	EUR	30	BATE	00441259671TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:26.9	FR0000120321	248,0000	EUR	7	CHIX	00441259672TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:26.9	FR0000120321	248,0000	EUR	30	BATE	00441259673TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:54.9	FR0000120321	247,9000	EUR	34	XPAR	00441259780TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:54.9	FR0000120321	247,9000	EUR	50	XPAR	00441259781TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:54.9	FR0000120321	247,9000	EUR	16	CHIX	00441259782TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:54.9	FR0000120321	247,9000	EUR	18	BATE	00441259783TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:33:58.	FR0000120321	247,8000	EUR	44	XPAR	00441259807TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:34:42.	FR0000120321	247,9000	EUR	31	XPAR	00441260065TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:34:55.	FR0000120321	247,8000	EUR	12	CHIX	00441260126TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:34:55.	FR0000120321	247,8000	EUR	80	XPAR	00441260130TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:34:55.	FR0000120321	247,8000	EUR	34	XPAR	00441260131TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:34:55.	FR0000120321	247,8000	EUR	17	CHIX	00441260132TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:34:55.	FR0000120321	247,8000	EUR	36	BATE	00441260133TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:34:55.	FR0000120321	247,8000	EUR	48	XPAR	00441260136TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:34:55.	FR0000120321	247,8000	EUR	27	CHIX	00441260137TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:36:18.	FR0000120321	248,0000	EUR	52	XPAR	00441260514TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:36:18.	FR0000120321	248,0000	EUR	96	XPAR	00441260515TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:13.	FR0000120321	248,0000	EUR	134	XPAR	00441260797TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3901	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:13.	FR0000120321	248,0000	EUR	38	XPAR	00441260798TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3902	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:13.	FR0000120321	248,0000	EUR	41	CHIX	00441260799TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3903	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:13.	FR0000120321	248,0000	EUR	47	BATE	00441260800TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3904	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:14.	FR0000120321	248,0000	EUR	44	XPAR	00441260834TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3905	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:14.	FR0000120321	248,0000	EUR	50	XPAR	00441260837TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3906	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:14.	FR0000120321	248,0000	EUR	11	XPAR	00441260839TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3907	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:14.	FR0000120321	248,0000	EUR	50	XPAR	00441260840TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3908	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:14.	FR0000120321	248,0000	EUR	50	XPAR	00441260842TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3909	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:37:15.	FR0000120321	248,0000	EUR	18	XPAR	00441260843TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3910	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:36.	FR0000120321	248,0000	EUR	170	XPAR	00441261272TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3911	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:36.	FR0000120321	248,0000	EUR	43	CHIX	00441261274TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3912	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:36.	FR0000120321	248,0000	EUR	6	BATE	00441261275TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3913	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:36.	FR0000120321	248,0000	EUR	37	BATE	00441261276TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3914	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:36.	FR0000120321	248,0000	EUR	50	XPAR	00441261282TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3915	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:37.	FR0000120321	248,0000	EUR	50	XPAR	00441261283TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3916	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:37.	FR0000120321	248,0000	EUR	34	XPAR	00441261284TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3917	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:49.	FR0000120321	248,0000	EUR	50	XPAR	00441261335TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3918	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:49.	FR0000120321	248,0000	EUR	7	XPAR	00441261336TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3919	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:49.	FR0000120321	248,0000	EUR	36	BATE	00441261339TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3920	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:49.	FR0000120321	248,0000	EUR	71	CHIX	00441261340TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3921	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:49.	FR0000120321	248,0000	EUR	22	BATE	00441261341TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3922	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:49.	FR0000120321	248,0000	EUR	8	XPAR	00441261342TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3923	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:49.	FR0000120321	248,0000	EUR	35	CHIX	00441261343TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3924	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:38:49.	FR0000120321	248,0000	EUR	8	CHIX	00441261345TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3925	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:39:07.	FR0000120321	247,9000	EUR	10	BATE	00441261401TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3926	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:39:32.	FR0000120321	248,0000	EUR	29	CHIX	00441261484TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3927	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:41:30.	FR0000120321	248,0000	EUR	53	CHIX	00441261985TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3928	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:42:02.	FR0000120321	248,0000	EUR	75	XPAR	00441262098TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3929	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:43:45.	FR0000120321	248,1000	EUR	14	XPAR	00441262665TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3930	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:43:45.	FR0000120321	248,1000	EUR	223	XPAR	00441262666TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3931	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:43:45.	FR0000120321	248,1000	EUR	48	CHIX	00441262667TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3932	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:02.	FR0000120321	248,0000	EUR	25	XPAR	00441262740TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3933	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:02.	FR0000120321	248,0000	EUR	199	XPAR	00441262741TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3934	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:02.	FR0000120321	248,0000	EUR	80	XPAR	00441262742TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3935	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:02.	FR0000120321	248,0000	EUR	50	XPAR	00441262743TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3936	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:02.	FR0000120321	248,0000	EUR	7	XPAR	00441262744TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3937	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:02.	FR0000120321	248,0000	EUR	115	XPAR	00441262745TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3938	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:02.	FR0000120321	248,0000	EUR	9	XPAR	00441262746TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3939	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:32.	FR0000120321	248,0000	EUR	19	BATE	00441262906TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3940	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:32.	FR0000120321	248,0000	EUR	17	BATE	00441262907TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI3941	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:32.	FR0000120321	248,0000	EUR	50	XPAR	00441262908TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3942	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:32.	FR0000120321	248,0000	EUR	77	XPAR	00441262909TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3943	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:32.	FR0000120321	248,0000	EUR	19	XPAR	00441262910TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3944	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:44:32.	FR0000120321	248,0000	EUR	21	BATE	00441262911TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3945	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:46:47.	FR0000120321	248,3000	EUR	50	XPAR	00441263615TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3946	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:46:47.	FR0000120321	248,3000	EUR	85	XPAR	00441263616TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3947	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:46:47.	FR0000120321	248,3000	EUR	109	XPAR	00441263617TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3948	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:47:17.	FR0000120321	248,3000	EUR	16	CHIX	00441263801TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3949	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:48:23.	FR0000120321	248,4000	EUR	268	XPAR	00441264084TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3950	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:48:23.	FR0000120321	248,4000	EUR	49	CHIX	00441264088TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3951	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:48:23.	FR0000120321	248,4000	EUR	50	XPAR	00441264090TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3952	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:48:23.	FR0000120321	248,4000	EUR	50	XPAR	00441264091TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3953	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:48:23.	FR0000120321	248,4000	EUR	80	XPAR	00441264092TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3954	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:48:23.	FR0000120321	248,4000	EUR	48	XPAR	00441264093TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3955	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:48:23.	FR0000120321	248,4000	EUR	58	CHIX	00441264095TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:50:22.	FR0000120321	248,4000	EUR	83	BATE	00441264683TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:39.	FR0000120321	248,5000	EUR	31	BATE	00441265136TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	262	XPAR	00441265183TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	75	CHIX	00441265187TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	66	BATE	00441265188TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	25	BATE	00441265190TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	12	XPAR	00441265191TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	50	XPAR	00441265192TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	50	XPAR	00441265193TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	50	XPAR	00441265194TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	50	XPAR	00441265195TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	79	XPAR	00441265196TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	88	XPAR	00441265197TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	25	BATE	00441265198TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	21	BATE	00441265200TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	4	BATE	00441265201TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	25	BATE	00441265202TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:51:51.	FR0000120321	248,4000	EUR	25	BATE	00441265205TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:52:14.	FR0000120321	248,4000	EUR	78	CHIX	00441265449TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:52:19.	FR0000120321	248,4000	EUR	8	CHIX	00441265477TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:52:23.	FR0000120321	248,4000	EUR	36	XPAR	00441265506TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:52:27.	FR0000120321	248,4000	EUR	63	XPAR	00441265536TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:52:27.	FR0000120321	248,4000	EUR	21	XPAR	00441265538TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:52:32.	FR0000120321	248,4000	EUR	26	BATE	00441265586TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:52:32.	FR0000120321	248,4000	EUR	19	XPAR	00441265587TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:10.	FR0000120321	248,4000	EUR	76	XPAR	00441266086TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:10.	FR0000120321	248,4000	EUR	118	XPAR	00441266089TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:10.	FR0000120321	248,4000	EUR	31	CHIX	00441266092TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:10.	FR0000120321	248,4000	EUR	40	BATE	00441266094TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:10.	FR0000120321	248,4000	EUR	3	BATE	00441266095TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:10.	FR0000120321	248,4000	EUR	52	CHIX	00441266096TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:10.	FR0000120321	248,4000	EUR	97	XPAR	00441266098TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:10.	FR0000120321	248,4000	EUR	8	CHIX	00441266102TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:25.	FR0000120321	248,4000	EUR	46	XPAR	00441266156TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:25.	FR0000120321	248,4000	EUR	28	BATE	00441266157TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:25.	FR0000120321	248,4000	EUR	70	CHIX	00441266158TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:25.	FR0000120321	248,4000	EUR	4	XPAR	00441266159TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:54:25.	FR0000120321	248,4000	EUR	8	XPAR	00441266160TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI3994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:42.	FR0000120321	248,5000	EUR	50	CHIX	00441266529TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:44.	FR0000120321	248,5000	EUR	58	CHIX	00441266535TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	176	XPAR	00441266614TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	76	BATE	00441266618TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	8	CHIX	00441266620TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI3999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	25	BATE	00441266621TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	8	BATE	00441266622TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	96	XPAR	00441266623TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	33	BATE	00441266624TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	33	BATE	00441266625TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	33	BATE	00441266626TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	21	BATE	00441266627TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:55:55.	FR0000120321	248,4000	EUR	12	BATE	00441266628TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:57:08.	FR0000120321	248,4000	EUR	20	XPAR	00441267008TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:57:08.	FR0000120321	248,4000	EUR	116	XPAR	00441267012TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:57:53.	FR0000120321	248,5000	EUR	108	XPAR	00441267195TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:58:12.	FR0000120321	248,5000	EUR	130	XPAR	00441267310TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:58:12.	FR0000120321	248,5000	EUR	58	CHIX	00441267311TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:58:12.	FR0000120321	248,5000	EUR	30	CHIX	00441267312TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:58:12.	FR0000120321	248,5000	EUR	5	CHIX	00441267313TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:58:12.	FR0000120321	248,5000	EUR	50	XPAR	00441267314TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:58:28.	FR0000120321	248,5000	EUR	35	XPAR	00441267503TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:59:00.	FR0000120321	248,5000	EUR	36	XPAR	00441267697TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:59:00.	FR0000120321	248,5000	EUR	61	XPAR	00441267706TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:59:00.	FR0000120321	248,5000	EUR	29	CHIX	00441267709TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:59:01.	FR0000120321	248,5000	EUR	35	XPAR	00441267738TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 08:59:01.	FR0000120321	248,5000	EUR	11	CHIX	00441267741TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	4	XPAR	00441268530TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	50	XPAR	00441268533TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	155	XPAR	00441268537TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	27	CHIX	00441268541TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	48	BATE	00441268542TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	50	XPAR	00441268543TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	83	XPAR	00441268544TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	19	BATE	00441268545TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	7	BATE	00441268546TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	40	CHIX	00441268547TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	9	CHIX	00441268548TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	21	BATE	00441268549TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	5	BATE	00441268553TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	26	BATE	00441268563TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:00:48.	FR0000120321	248,6000	EUR	26	BATE	00441268567TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:05.	FR0000120321	248,5000	EUR	16	CHIX	00441268680TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:05.	FR0000120321	248,5000	EUR	17	BATE	00441268684TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:05.	FR0000120321	248,5000	EUR	52	BATE	00441268689TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:05.	FR0000120321	248,5000	EUR	61	XPAR	00441268693TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:05.	FR0000120321	248,5000	EUR	26	BATE	00441268707TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:05.	FR0000120321	248,5000	EUR	9	BATE	00441268710TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:05.	FR0000120321	248,5000	EUR	5	BATE	00441268714TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:05.	FR0000120321	248,5000	EUR	12	BATE	00441268715TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:05.	FR0000120321	248,5000	EUR	15	XPAR	00441268716TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:06.	FR0000120321	248,5000	EUR	21	BATE	00441268737TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:06.	FR0000120321	248,5000	EUR	26	BATE	00441268752TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:10.	FR0000120321	248,5000	EUR	21	XPAR	00441268763TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:48.9	FR0000120321	248,5000	EUR	87	XPAR	00441268950TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:49.0	FR0000120321	248,5000	EUR	36	CHIX	00441268955TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:49.0	FR0000120321	248,5000	EUR	29	BATE	00441268959TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:01:49.0	FR0000120321	248,5000	EUR	46	XPAR	00441268963TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:03:45.9	FR0000120321	248,4000	EUR	40	CHIX	00441269626TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:03:45.9	FR0000120321	248,4000	EUR	35	BATE	00441269627TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:03:45.9	FR0000120321	248,4000	EUR	142	XPAR	00441269628TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:03:45.9	FR0000120321	248,4000	EUR	79	XPAR	00441269629TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:03:45.9	FR0000120321	248,4000	EUR	21	CHIX	00441269630TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:03:45.9	FR0000120321	248,4000	EUR	9	CHIX	00441269631TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:03:45.9	FR0000120321	248,4000	EUR	9	CHIX	00441269632TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:03:45.9	FR0000120321	248,4000	EUR	14	CHIX	00441269633TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:03.9	FR0000120321	248,6000	EUR	359	XPAR	00441271185TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:03.9	FR0000120321	248,6000	EUR	56	XPAR	00441271187TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:03.9	FR0000120321	248,6000	EUR	77	CHIX	00441271189TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:03.9	FR0000120321	248,6000	EUR	50	XPAR	00441271198TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:03.9	FR0000120321	248,6000	EUR	50	XPAR	00441271200TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:03.9	FR0000120321	248,6000	EUR	50	XPAR	00441271201TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:03.9	FR0000120321	248,6000	EUR	50	XPAR	00441271202TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:03.9	FR0000120321	248,6000	EUR	50	XPAR	00441271203TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:04.0	FR0000120321	248,6000	EUR	45	XPAR	00441271204TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:04.0	FR0000120321	248,6000	EUR	50	XPAR	00441271205TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:04.0	FR0000120321	248,6000	EUR	70	XPAR	00441271207TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:52.9	FR0000120321	248,7000	EUR	1	XPAR	00441271656TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:52.9	FR0000120321	248,7000	EUR	122	XPAR	00441271659TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:52.9	FR0000120321	248,7000	EUR	53	XPAR	00441271663TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:53.0	FR0000120321	248,7000	EUR	50	XPAR	00441271669TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:53.0	FR0000120321	248,7000	EUR	144	XPAR	00441271673TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:54.0	FR0000120321	248,7000	EUR	13	XPAR	00441271726TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:08:55.0	FR0000120321	248,7000	EUR	9	CHIX	00441271745TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:09:29.9	FR0000120321	248,7000	EUR	9	CHIX	00441272008TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:09:40.9	FR0000120321	248,7000	EUR	12	XPAR	00441272086TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:09:49.9	FR0000120321	248,7000	EUR	22	XPAR	00441272167TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:09:57.9	FR0000120321	248,7000	EUR	103	XPAR	00441272203TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:09:57.9	FR0000120321	248,7000	EUR	44	XPAR	00441272231TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:09:57.9	FR0000120321	248,7000	EUR	20	XPAR	00441272233TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4084	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:10:41.9	FR0000120321	248,7000	EUR	11	CHIX	00441272538TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:10:41.9	FR0000120321	248,7000	EUR	9	CHIX	00441272540TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4086	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:10:41.9	FR0000120321	248,7000	EUR	9	CHIX	00441272548TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4087	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:11:53.0	FR0000120321	248,8000	EUR	224	XPAR	00441273207TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4088	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:11:53.0	FR0000120321	248,8000	EUR	112	CHIX	00441273211TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4089	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:11:53.0	FR0000120321	248,8000	EUR	50	XPAR	00441273234TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:11:53.0	FR0000120321	248,8000	EUR	80	XPAR	00441273249TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:11:53.0	FR0000120321	248,8000	EUR	5	XPAR	00441273252TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:11:53.0	FR0000120321	248,8000	EUR	40	CHIX	00441273255TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:11:53.0	FR0000120321	248,8000	EUR	62	CHIX	00441273259TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:12:06.0	FR0000120321	248,8000	EUR	19	BATE	00441273375TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:12:08.0	FR0000120321	248,8000	EUR	13	BATE	00441273401TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:12:09.0	FR0000120321	248,8000	EUR	11	BATE	00441273415TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:12:11.0	FR0000120321	248,8000	EUR	9	BATE	00441273418TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:12:22.0	FR0000120321	248,8000	EUR	9	BATE	00441273567TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:12:26.0	FR0000120321	248,8000	EUR	23	BATE	00441273588TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:12:30.0	FR0000120321	248,8000	EUR	3	BATE	00441273623TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:13:12.0	FR0000120321	248,8000	EUR	19	BATE	00441273917TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:13:33.0	FR0000120321	248,8000	EUR	36	BATE	00441274053TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:13:33.0	FR0000120321	248,8000	EUR	47	BATE	00441274065TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:13:56.0	FR0000120321	248,8000	EUR	58	CHIX	00441274199TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:13:56.0	FR0000120321	248,8000	EUR	40	CHIX	00441274202TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:13:58.0	FR0000120321	248,8000	EUR	32	BATE	00441274209TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:13:59.0	FR0000120321	248,8000	EUR	8	BATE	00441274215TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:01.0	FR0000120321	248,8000	EUR	5	BATE	00441274238TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:01.0	FR0000120321	248,8000	EUR	1	BATE	00441274239TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	55	XPAR	00441274420TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	16	XPAR	00441274421TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	41	XPAR	00441274422TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	80	XPAR	00441274423TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	41	XPAR	00441274424TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	45	BATE	00441274425TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	13	BATE	00441274426TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	18	CHIX	00441274427TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	3	BATE	00441274428TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	53	BATE	00441274429TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	45	XPAR	00441274430TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	7	XPAR	00441274431TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:21.0	FR0000120321	248,7000	EUR	37	BATE	00441274432TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:22.0	FR0000120321	248,7000	EUR	148	XPAR	00441274440TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:22.0	FR0000120321	248,7000	EUR	111	BATE	00441274441TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:22.0	FR0000120321	248,7000	EUR	8	CHIX	00441274442TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:25.0	FR0000120321	248,7000	EUR	31	XPAR	00441274451TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:25.0	FR0000120321	248,7000	EUR	5	BATE	00441274453TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:25.0	FR0000120321	248,7000	EUR	5	BATE	00441274455TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:25.0	FR0000120321	248,7000	EUR	27	BATE	00441274457TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:14:25.0	FR0000120321	248,7000	EUR	12	XPAR	00441274458TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:15:33.0	FR0000120321	248,7000	EUR	35	XPAR	00441274835TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:15:33.0	FR0000120321	248,7000	EUR	155	XPAR	00441274836TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:15:33.0	FR0000120321	248,7000	EUR	29	CHIX	00441274837TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:15:33.0	FR0000120321	248,7000	EUR	22	XPAR	00441274842TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:16:52.0	FR0000120321	248,8000	EUR	38	BATE	00441275513TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:16:52.0	FR0000120321	248,8000	EUR	33	CHIX	00441275515TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:16:52.0	FR0000120321	248,8000	EUR	130	XPAR	00441275517TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:16:52.0	FR0000120321	248,8000	EUR	49	BATE	00441275520TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:16:52.0	FR0000120321	248,8000	EUR	10	CHIX	00441275522TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:16:52.0	FR0000120321	248,8000	EUR	28	CHIX	00441275524TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:16:52.0	FR0000120321	248,8000	EUR	46	XPAR	00441275526TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:16:52.0	FR0000120321	248,8000	EUR	50	XPAR	00441275527TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:17:19.0	FR0000120321	248,8000	EUR	72	XPAR	00441275694TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:17:19.0	FR0000120321	248,8000	EUR	16	CHIX	00441275698TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:17:19.0	FR0000120321	248,8000	EUR	13	BATE	00441275699TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:17:19.0	FR0000120321	248,8000	EUR	29	XPAR	00441275701TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:17:19.0	FR0000120321	248,8000	EUR	15	BATE	00441275704TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:17:19.0	FR0000120321	248,8000	EUR	4	BATE	00441275710TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:17:19.0	FR0000120321	248,8000	EUR	4	BATE	00441275711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:17:19.0	FR0000120321	248,8000	EUR	4	BATE	00441275712TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:18:10.0	FR0000120321	248,7000	EUR	94	XPAR	00441275986TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:18:10.0	FR0000120321	248,7000	EUR	26	BATE	00441275988TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:18:10.0	FR0000120321	248,7000	EUR	29	CHIX	00441275990TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:18:10.	FR0000120321	248,7000	EUR	50	XPAR	00441275991TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:18:17.	FR0000120321	248,7000	EUR	18	XPAR	00441276023TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:18:17.	FR0000120321	248,7000	EUR	20	XPAR	00441276027TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:18:33.	FR0000120321	248,7000	EUR	21	CHIX	00441276152TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:18:33.	FR0000120321	248,7000	EUR	38	XPAR	00441276153TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:19:28.	FR0000120321	248,7000	EUR	82	XPAR	00441276438TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:19:33.	FR0000120321	248,7000	EUR	10	CHIX	00441276463TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:04.	FR0000120321	248,9000	EUR	50	BATE	00441277411TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:04.	FR0000120321	248,9000	EUR	56	CHIX	00441277412TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:05.	FR0000120321	248,9000	EUR	45	BATE	00441277421TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:06.	FR0000120321	248,9000	EUR	58	BATE	00441277427TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:17.	FR0000120321	248,9000	EUR	58	XPAR	00441277547TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:17.	FR0000120321	248,9000	EUR	50	XPAR	00441277548TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:17.	FR0000120321	248,9000	EUR	6	XPAR	00441277549TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:17.	FR0000120321	248,9000	EUR	403	XPAR	00441277550TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:17.	FR0000120321	248,9000	EUR	14	XPAR	00441277551TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:25.	FR0000120321	248,9000	EUR	10	XPAR	00441277599TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:22:32.	FR0000120321	248,9000	EUR	18	XPAR	00441277616TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:23:19.	FR0000120321	248,9000	EUR	82	XPAR	00441277959TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:23:19.	FR0000120321	248,9000	EUR	31	XPAR	00441277960TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:24:27.	FR0000120321	248,9000	EUR	34	BATE	00441278437TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:24:27.	FR0000120321	248,9000	EUR	69	CHIX	00441278441TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:24:27.	FR0000120321	248,9000	EUR	110	XPAR	00441278443TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:24:27.	FR0000120321	248,9000	EUR	5	XPAR	00441278450TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:25:28.	FR0000120321	248,9000	EUR	9	BATE	00441278868TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:25:37.	FR0000120321	248,9000	EUR	50	XPAR	00441278948TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:25:37.	FR0000120321	248,9000	EUR	88	XPAR	00441278949TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:25:37.	FR0000120321	248,9000	EUR	59	CHIX	00441278950TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:25:37.	FR0000120321	248,9000	EUR	62	BATE	00441278951TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:25:38.	FR0000120321	248,9000	EUR	30	CHIX	00441278952TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:25:38.	FR0000120321	248,9000	EUR	17	CHIX	00441278954TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:25:38.	FR0000120321	248,8000	EUR	10	BATE	00441278960TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:26:36.	FR0000120321	248,8000	EUR	126	XPAR	00441279360TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:26:36.	FR0000120321	248,8000	EUR	29	CHIX	00441279361TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:26:36.	FR0000120321	248,7000	EUR	22	BATE	00441279366TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:28:00.	FR0000120321	248,7000	EUR	1	BATE	00441279938TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:28:55.	FR0000120321	248,8000	EUR	75	XPAR	00441280254TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:28:55.	FR0000120321	248,8000	EUR	133	XPAR	00441280256TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:28:55.	FR0000120321	248,8000	EUR	11	XPAR	00441280257TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:29:47.	FR0000120321	248,8000	EUR	177	XPAR	00441280405TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:29:47.	FR0000120321	248,8000	EUR	64	CHIX	00441280407TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:29:47.	FR0000120321	248,8000	EUR	50	XPAR	00441280408TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:29:47.	FR0000120321	248,8000	EUR	50	XPAR	00441280410TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:29:47.	FR0000120321	248,8000	EUR	18	XPAR	00441280412TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:30:24.	FR0000120321	248,7000	EUR	80	XPAR	00441280746TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:30:24.	FR0000120321	248,7000	EUR	39	CHIX	00441280748TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:30:24.	FR0000120321	248,7000	EUR	59	BATE	00441280750TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:30:24.	FR0000120321	248,7000	EUR	9	CHIX	00441280751TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:30:24.	FR0000120321	248,7000	EUR	9	CHIX	00441280752TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:19.	FR0000120321	248,6000	EUR	29	CHIX	00441280991TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:19.	FR0000120321	248,6000	EUR	79	BATE	00441280994TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:19.	FR0000120321	248,6000	EUR	135	XPAR	00441281000TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:19.	FR0000120321	248,6000	EUR	19	BATE	00441281007TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:19.8	FR0000120321	248,6000	EUR	19	BATE	00441281010TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:19.8	FR0000120321	248,6000	EUR	16	CHIX	00441281012TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:19.8	FR0000120321	248,6000	EUR	49	XPAR	00441281013TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:19.8	FR0000120321	248,6000	EUR	20	XPAR	00441281014TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:31.7	FR0000120321	248,5000	EUR	38	XPAR	00441281107TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:32.7	FR0000120321	248,5000	EUR	16	XPAR	00441281111TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:32.7	FR0000120321	248,5000	EUR	8	CHIX	00441281113TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:51.9	FR0000120321	248,5000	EUR	51	XPAR	00441281233TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:31:51.9	FR0000120321	248,5000	EUR	13	XPAR	00441281245TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:32:03.6	FR0000120321	248,4000	EUR	38	XPAR	00441281312TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:32:03.6	FR0000120321	248,4000	EUR	24	BATE	00441281313TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:33:15.9	FR0000120321	248,5000	EUR	56	CHIX	00441281699TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:33:15.9	FR0000120321	248,5000	EUR	20	CHIX	00441281700TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:34:20.6	FR0000120321	248,6000	EUR	50	XPAR	00441282186TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:35:06.7	FR0000120321	248,7000	EUR	140	XPAR	00441282652TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:35:06.7	FR0000120321	248,7000	EUR	28	XPAR	00441282654TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:35:07.7	FR0000120321	248,7000	EUR	50	XPAR	00441282657TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:35:07.7	FR0000120321	248,7000	EUR	5	XPAR	00441282658TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:35:22.9	FR0000120321	248,7000	EUR	50	XPAR	00441282742TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:35:27.9	FR0000120321	248,7000	EUR	9	XPAR	00441282761TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:36:17.6	FR0000120321	248,8000	EUR	67	CHIX	00441283085TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:36:17.6	FR0000120321	248,8000	EUR	40	CHIX	00441283086TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:36:28.6	FR0000120321	248,9000	EUR	45	XPAR	00441283133TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:36:54.9	FR0000120321	249,0000	EUR	235	XPAR	00441283376TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:36:54.9	FR0000120321	249,0000	EUR	50	XPAR	00441283379TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:36:56.9	FR0000120321	249,0000	EUR	170	XPAR	00441283510TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:37:00.9	FR0000120321	249,0000	EUR	21	XPAR	00441283579TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:37:00.9	FR0000120321	249,0000	EUR	11	XPAR	00441283583TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:37:01.9	FR0000120321	248,9000	EUR	29	CHIX	00441283611TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:37:07.9	FR0000120321	248,9000	EUR	19	XPAR	00441283655TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:37:09.9	FR0000120321	248,9000	EUR	17	XPAR	00441283672TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:37:10.9	FR0000120321	248,9000	EUR	10	XPAR	00441283674TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:37:11.9	FR0000120321	248,9000	EUR	21	CHIX	00441283681TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:38:47.9	FR0000120321	248,9000	EUR	11	XPAR	00441284244TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:38:49.9	FR0000120321	248,9000	EUR	14	XPAR	00441284250TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:38:50.9	FR0000120321	248,9000	EUR	29	XPAR	00441284263TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:39:31.9	FR0000120321	248,9000	EUR	69	CHIX	00441284635TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:39:31.9	FR0000120321	248,9000	EUR	12	CHIX	00441284636TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:39:31.9	FR0000120321	248,9000	EUR	52	XPAR	00441284637TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:24.9	FR0000120321	249,1000	EUR	50	XPAR	00441285337TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:26.9	FR0000120321	249,1000	EUR	50	XPAR	00441285350TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:26.9	FR0000120321	249,1000	EUR	5	XPAR	00441285353TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:30.9	FR0000120321	249,1000	EUR	50	XPAR	00441285376TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:30.9	FR0000120321	249,1000	EUR	233	XPAR	00441285377TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:30.9	FR0000120321	249,1000	EUR	50	XPAR	00441285378TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:30.9	FR0000120321	249,1000	EUR	50	XPAR	00441285379TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:30.9	FR0000120321	249,1000	EUR	34	XPAR	00441285380TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:44.9	FR0000120321	249,2000	EUR	50	XPAR	00441285440TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:44.9	FR0000120321	249,2000	EUR	8	XPAR	00441285441TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:44.9	FR0000120321	249,2000	EUR	7	XPAR	00441285442TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:52.9	FR0000120321	249,2000	EUR	113	XPAR	00441285494TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:52.9	FR0000120321	249,2000	EUR	50	XPAR	00441285498TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:52.9	FR0000120321	249,2000	EUR	100	XPAR	00441285500TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:41:52.7	FR0000120321	249,2000	EUR	50	XPAR	00441285501TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	65	XPAR	00441285803TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	160	XPAR	00441285804TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	74	CHIX	00441285805TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	50	XPAR	00441285806TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	50	XPAR	00441285807TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	50	XPAR	00441285808TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	100	XPAR	00441285809TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	7	XPAR	00441285810TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	45	XPAR	00441285811TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	37	XPAR	00441285812TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:43:04.7	FR0000120321	249,2000	EUR	39	CHIX	00441285813TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:45.7	FR0000120321	249,2000	EUR	32	XPAR	00441286493TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:45.7	FR0000120321	249,2000	EUR	72	XPAR	00441286494TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:45.7	FR0000120321	249,2000	EUR	100	XPAR	00441286495TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:45.7	FR0000120321	249,2000	EUR	62	XPAR	00441286496TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:45.7	FR0000120321	249,2000	EUR	84	CHIX	00441286497TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:45.7	FR0000120321	249,2000	EUR	187	XPAR	00441286498TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:45.7	FR0000120321	249,2000	EUR	44	XPAR	00441286499TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:45.7	FR0000120321	249,2000	EUR	31	XPAR	00441286500TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:46.7	FR0000120321	249,2000	EUR	61	XPAR	00441286504TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:49.7	FR0000120321	249,2000	EUR	133	XPAR	00441286518TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:44:49.7	FR0000120321	249,2000	EUR	16	XPAR	00441286519TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:45:45.7	FR0000120321	249,1000	EUR	51	CHIX	00441286855TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:45:45.7	FR0000120321	249,1000	EUR	3	XPAR	00441286858TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:45:45.7	FR0000120321	249,1000	EUR	155	XPAR	00441286861TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:45:45.7	FR0000120321	249,1000	EUR	9	CHIX	00441286863TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:45:45.7	FR0000120321	249,1000	EUR	18	CHIX	00441286864TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:46:46.7	FR0000120321	249,1000	EUR	29	CHIX	00441287153TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:47:22.7	FR0000120321	249,1000	EUR	42	XPAR	00441287285TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:48:56.7	FR0000120321	249,2000	EUR	31	XPAR	00441287778TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:03.7	FR0000120321	249,2000	EUR	97	XPAR	00441287800TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:03.7	FR0000120321	249,2000	EUR	138	XPAR	00441287803TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:03.7	FR0000120321	249,2000	EUR	46	CHIX	00441287807TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:03.7	FR0000120321	249,2000	EUR	7	XPAR	00441287811TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:07.7	FR0000120321	249,2000	EUR	7	CHIX	00441287832TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:49.7	FR0000120321	249,2000	EUR	3	XPAR	00441288026TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:49.7	FR0000120321	249,2000	EUR	31	XPAR	00441288027TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:49.7	FR0000120321	249,2000	EUR	43	CHIX	00441288028TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:49.7	FR0000120321	249,2000	EUR	24	XPAR	00441288029TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:49.7	FR0000120321	249,2000	EUR	1	XPAR	00441288030TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:49.7	FR0000120321	249,2000	EUR	216	XPAR	00441288031TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:49.7	FR0000120321	249,2000	EUR	6	CHIX	00441288032TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:49:49.7	FR0000120321	249,2000	EUR	4	CHIX	00441288033TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:51:05.7	FR0000120321	249,3000	EUR	207	XPAR	00441288521TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:51:15.7	FR0000120321	249,3000	EUR	50	XPAR	00441288628TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:51:15.7	FR0000120321	249,3000	EUR	111	XPAR	00441288630TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:51:15.7	FR0000120321	249,3000	EUR	46	XPAR	00441288631TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:51:15.7	FR0000120321	249,3000	EUR	1	XPAR	00441288632TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:52:33.7	FR0000120321	249,3000	EUR	50	XPAR	00441289148TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:52:41.7	FR0000120321	249,3000	EUR	56	CHIX	00441289190TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:08.7	FR0000120321	249,3000	EUR	125	XPAR	00441289277TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:08.7	FR0000120321	249,3000	EUR	16	XPAR	00441289278TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:08.	FR0000120321	249,3000	EUR	38	CHIX	00441289279TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:08.	FR0000120321	249,3000	EUR	12	XPAR	00441289280TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:08.	FR0000120321	249,3000	EUR	36	XPAR	00441289281TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:08.	FR0000120321	249,3000	EUR	24	XPAR	00441289282TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:36.	FR0000120321	249,2000	EUR	36	XPAR	00441289445TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:36.	FR0000120321	249,2000	EUR	6	CHIX	00441289446TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:36.	FR0000120321	249,2000	EUR	46	XPAR	00441289447TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:53:36.	FR0000120321	249,2000	EUR	2	CHIX	00441289448TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:55:42.	FR0000120321	249,1000	EUR	195	XPAR	00441290181TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:55:42.	FR0000120321	249,1000	EUR	56	CHIX	00441290185TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:59:30.	FR0000120321	249,4000	EUR	90	XPAR	00441291226TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:59:31.	FR0000120321	249,4000	EUR	274	XPAR	00441291257TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 09:59:31.	FR0000120321	249,4000	EUR	103	CHIX	00441291258TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:00:18.	FR0000120321	249,4000	EUR	18	CHIX	00441291561TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:00:18.	FR0000120321	249,4000	EUR	238	XPAR	00441291562TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:00:18.	FR0000120321	249,4000	EUR	14	CHIX	00441291563TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:01:03.	FR0000120321	249,4000	EUR	16	CHIX	00441291758TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:03:59.	FR0000120321	249,6000	EUR	50	XPAR	00441292805TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:03:59.	FR0000120321	249,6000	EUR	1	XPAR	00441292806TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:09.	FR0000120321	249,6000	EUR	6	XPAR	00441292849TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:09.	FR0000120321	249,6000	EUR	5	XPAR	00441292850TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:09.	FR0000120321	249,6000	EUR	8	XPAR	00441292852TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:10.	FR0000120321	249,6000	EUR	43	XPAR	00441292858TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:13.	FR0000120321	249,6000	EUR	195	XPAR	00441292878TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:13.	FR0000120321	249,6000	EUR	50	XPAR	00441292879TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:13.	FR0000120321	249,6000	EUR	205	XPAR	00441292881TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:13.	FR0000120321	249,6000	EUR	50	XPAR	00441292883TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:13.	FR0000120321	249,6000	EUR	22	XPAR	00441292886TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:13.	FR0000120321	249,6000	EUR	182	XPAR	00441292887TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:13.	FR0000120321	249,6000	EUR	50	XPAR	00441292888TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:13.	FR0000120321	249,6000	EUR	49	XPAR	00441292889TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:13.	FR0000120321	249,6000	EUR	35	XPAR	00441292890TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:04:58.	FR0000120321	249,7000	EUR	20	CHIX	00441293374TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:05:04.	FR0000120321	249,7000	EUR	16	CHIX	00441293426TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:05:04.	FR0000120321	249,7000	EUR	63	CHIX	00441293428TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:05:10.	FR0000120321	249,7000	EUR	17	CHIX	00441293478TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:05:10.	FR0000120321	249,7000	EUR	37	CHIX	00441293479TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:05:10.	FR0000120321	249,7000	EUR	9	CHIX	00441293480TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:05:30.	FR0000120321	249,8000	EUR	122	XPAR	00441293607TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:05:30.	FR0000120321	249,8000	EUR	99	XPAR	00441293609TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:07:07.	FR0000120321	249,7000	EUR	158	XPAR	00441294118TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:07:07.	FR0000120321	249,7000	EUR	35	CHIX	00441294119TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:07:07.	FR0000120321	249,7000	EUR	106	XPAR	00441294120TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:07:07.	FR0000120321	249,7000	EUR	21	CHIX	00441294121TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:09:31.	FR0000120321	249,6000	EUR	61	XPAR	00441294790TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:09:31.	FR0000120321	249,6000	EUR	164	XPAR	00441294791TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:11:27.	FR0000120321	249,8000	EUR	80	XPAR	00441295388TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:11:27.	FR0000120321	249,8000	EUR	26	XPAR	00441295389TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:11:27.	FR0000120321	249,8000	EUR	75	CHIX	00441295390TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:11:53.	FR0000120321	249,8000	EUR	64	CHIX	00441295565TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:13:00.	FR0000120321	249,7000	EUR	156	XPAR	00441295826TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:13:43.	FR0000120321	249,8000	EUR	45	XPAR	00441295994TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:13:53.	FR0000120321	249,8000	EUR	62	CHIX	00441296015TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:13:53.	FR0000120321	249,8000	EUR	9	CHIX	00441296018TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:15:46.	FR0000120321	249,8000	EUR	25	XPAR	00441296553TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:15:47.	FR0000120321	249,8000	EUR	50	XPAR	00441296556TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:15:47.	FR0000120321	249,8000	EUR	2	XPAR	00441296557TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:15:47.	FR0000120321	249,8000	EUR	27	XPAR	00441296560TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:15:48.	FR0000120321	249,8000	EUR	21	XPAR	00441296562TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:21.	FR0000120321	249,7000	EUR	238	XPAR	00441296742TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:21.	FR0000120321	249,7000	EUR	50	XPAR	00441296744TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:21.	FR0000120321	249,7000	EUR	31	XPAR	00441296745TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:21.	FR0000120321	249,7000	EUR	85	XPAR	00441296746TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:21.	FR0000120321	249,7000	EUR	44	CHIX	00441296747TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:38.	FR0000120321	249,6000	EUR	78	XPAR	00441296831TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:38.	FR0000120321	249,6000	EUR	80	XPAR	00441296835TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:38.	FR0000120321	249,6000	EUR	80	XPAR	00441296838TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:38.	FR0000120321	249,6000	EUR	40	XPAR	00441296841TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:16:38.	FR0000120321	249,6000	EUR	18	CHIX	00441296845TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	203	XPAR	00441297602TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	83	CHIX	00441297603TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	25	XPAR	00441297604TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	25	XPAR	00441297605TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	100	XPAR	00441297606TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	25	XPAR	00441297607TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	25	XPAR	00441297608TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	45	XPAR	00441297609TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	5	XPAR	00441297610TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:19:32.	FR0000120321	249,7000	EUR	44	XPAR	00441297611TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:20:19.	FR0000120321	249,7000	EUR	156	XPAR	00441297923TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:20:19.	FR0000120321	249,7000	EUR	29	CHIX	00441297925TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:20:19.	FR0000120321	249,7000	EUR	41	XPAR	00441297926TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:20:34.	FR0000120321	249,7000	EUR	39	XPAR	00441298008TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:20:34.	FR0000120321	249,7000	EUR	10	XPAR	00441298009TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:20:43.	FR0000120321	249,6000	EUR	16	XPAR	00441298145TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:20:43.	FR0000120321	249,6000	EUR	8	CHIX	00441298146TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:20:45.	FR0000120321	249,6000	EUR	8	XPAR	00441298154TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:20:57.	FR0000120321	249,6000	EUR	31	XPAR	00441298223TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:21:22.	FR0000120321	249,5000	EUR	16	CHIX	00441298339TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:21:22.	FR0000120321	249,5000	EUR	57	XPAR	00441298343TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:21:22.	FR0000120321	249,5000	EUR	13	XPAR	00441298350TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:21:38.	FR0000120321	249,4000	EUR	5	CHIX	00441298534TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:21:38.	FR0000120321	249,4000	EUR	3	CHIX	00441298535TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:21:39.	FR0000120321	249,4000	EUR	29	XPAR	00441298536TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:23:33.	FR0000120321	249,6000	EUR	36	CHIX	00441299091TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:15.	FR0000120321	249,6000	EUR	36	CHIX	00441299287TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	66	XPAR	00441299534TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	157	XPAR	00441299538TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	25	XPAR	00441299555TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	25	XPAR	00441299558TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	25	XPAR	00441299559TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	50	XPAR	00441299560TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	79	XPAR	00441299561TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	53	XPAR	00441299562TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	14	XPAR	00441299563TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:24:53.	FR0000120321	249,6000	EUR	26	XPAR	00441299564TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:00.	FR0000120321	249,7000	EUR	182	XPAR	00441300697TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:00.	FR0000120321	249,7000	EUR	80	XPAR	00441300698TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:00.	FR0000120321	249,7000	EUR	96	CHIX	00441300699TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:00.	FR0000120321	249,7000	EUR	206	XPAR	00441300700TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:00.	FR0000120321	249,7000	EUR	25	XPAR	00441300701TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:00.	FR0000120321	249,7000	EUR	36	XPAR	00441300702TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:00.	FR0000120321	249,7000	EUR	33	CHIX	00441300703TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:18.	FR0000120321	249,7000	EUR	16	CHIX	00441300862TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:49.	FR0000120321	249,6000	EUR	87	XPAR	00441301043TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:49.	FR0000120321	249,6000	EUR	16	CHIX	00441301044TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:49.	FR0000120321	249,6000	EUR	5	XPAR	00441301045TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:49.	FR0000120321	249,6000	EUR	50	XPAR	00441301046TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:49.	FR0000120321	249,6000	EUR	3	XPAR	00441301047TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:28:57.	FR0000120321	249,6000	EUR	26	XPAR	00441301101TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:30:00.	FR0000120321	249,7000	EUR	106	XPAR	00441301568TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:30:06.	FR0000120321	249,7000	EUR	44	XPAR	00441301591TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:30:06.	FR0000120321	249,7000	EUR	27	XPAR	00441301592TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:30:45.	FR0000120321	249,6000	EUR	1	CHIX	00441301957TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:30:47.	FR0000120321	249,6000	EUR	116	XPAR	00441301977TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:30:47.	FR0000120321	249,6000	EUR	55	CHIX	00441301978TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:30:47.	FR0000120321	249,6000	EUR	26	XPAR	00441301979TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:30:47.	FR0000120321	249,6000	EUR	9	CHIX	00441301980TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:30:47.	FR0000120321	249,6000	EUR	3	CHIX	00441301981TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:33:27.	FR0000120321	249,6000	EUR	45	CHIX	00441302950TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:33:27.	FR0000120321	249,6000	EUR	228	XPAR	00441302952TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:34:15.	FR0000120321	249,6000	EUR	25	XPAR	00441303333TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:34:15.	FR0000120321	249,6000	EUR	179	XPAR	00441303334TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:34:15.	FR0000120321	249,6000	EUR	50	XPAR	00441303335TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:34:15.	FR0000120321	249,6000	EUR	45	XPAR	00441303336TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:34:15.	FR0000120321	249,6000	EUR	3	XPAR	00441303337TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:34:15.	FR0000120321	249,6000	EUR	78	XPAR	00441303338TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:35:46.	FR0000120321	249,6000	EUR	254	XPAR	00441304019TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:36:37.	FR0000120321	249,6000	EUR	66	CHIX	00441304425TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:38:19.	FR0000120321	249,8000	EUR	38	XPAR	00441305112TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:38:19.	FR0000120321	249,8000	EUR	205	XPAR	00441305115TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:38:19.	FR0000120321	249,8000	EUR	22	XPAR	00441305116TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:38:32.	FR0000120321	249,8000	EUR	4	XPAR	00441305235TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:39:58.	FR0000120321	249,9000	EUR	50	XPAR	00441305807TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:40:32.	FR0000120321	249,9000	EUR	50	XPAR	00441306045TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:40:32.	FR0000120321	249,9000	EUR	300	XPAR	00441306047TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:40:32.	FR0000120321	249,9000	EUR	49	XPAR	00441306051TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:40:32.	FR0000120321	249,9000	EUR	122	CHIX	00441306055TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:40:32.	FR0000120321	249,9000	EUR	50	XPAR	00441306060TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:40:32.	FR0000120321	249,9000	EUR	37	XPAR	00441306064TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:40:32.	FR0000120321	249,9000	EUR	40	CHIX	00441306067TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:40:32.	FR0000120321	249,9000	EUR	42	CHIX	00441306068TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:40:32.	FR0000120321	249,9000	EUR	8	XPAR	00441306069TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:42:05.	FR0000120321	249,9000	EUR	2	XPAR	00441306928TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:42:05.	FR0000120321	249,9000	EUR	58	XPAR	00441306929TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:42:32.	FR0000120321	249,9000	EUR	56	CHIX	00441307124TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	29	XPAR	00441308461TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	236	XPAR	00441308464TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	31	CHIX	00441308465TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	50	XPAR	00441308482TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	77	XPAR	00441308484TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	149	XPAR	00441308485TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	53	CHIX	00441308486TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	9	CHIX	00441308487TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	50	XPAR	00441308490TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	25	XPAR	00441308492TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	55	XPAR	00441308493TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:34.	FR0000120321	250,2000	EUR	29	XPAR	00441308494TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:40.	FR0000120321	250,1000	EUR	7	CHIX	00441308542TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:40.	FR0000120321	250,1000	EUR	22	XPAR	00441308543TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:40.	FR0000120321	250,1000	EUR	9	XPAR	00441308544TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:45:46.	FR0000120321	250,0000	EUR	17	XPAR	00441308596TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:46:00.	FR0000120321	249,9000	EUR	8	CHIX	00441308758TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:46:00.	FR0000120321	249,9000	EUR	32	XPAR	00441308759TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:46:00.	FR0000120321	249,9000	EUR	11	XPAR	00441308760TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:46:13.	FR0000120321	249,9000	EUR	31	XPAR	00441308847TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:46:22.	FR0000120321	249,8000	EUR	16	CHIX	00441308887TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:46:47.	FR0000120321	249,8000	EUR	8	CHIX	00441309144TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:46:47.	FR0000120321	249,8000	EUR	10	XPAR	00441309146TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:46:47.	FR0000120321	249,8000	EUR	53	XPAR	00441309148TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:46:47.	FR0000120321	249,8000	EUR	40	XPAR	00441309150TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:47:31.	FR0000120321	249,7000	EUR	64	XPAR	00441309606TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:48:02.	FR0000120321	249,7000	EUR	73	XPAR	00441309851TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:48:22.	FR0000120321	249,7000	EUR	15	XPAR	00441310005TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:48:41.	FR0000120321	249,7000	EUR	45	CHIX	00441310158TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:48:41.	FR0000120321	249,7000	EUR	129	XPAR	00441310159TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:49:38.	FR0000120321	249,7000	EUR	116	XPAR	00441310687TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:49:40.	FR0000120321	249,7000	EUR	35	XPAR	00441310700TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:49:41.	FR0000120321	249,7000	EUR	15	XPAR	00441310705TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:49:45.	FR0000120321	249,7000	EUR	30	XPAR	00441310714TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:49:52.	FR0000120321	249,7000	EUR	43	XPAR	00441310743TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:50:27.	FR0000120321	249,8000	EUR	124	XPAR	00441311208TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:50:27.	FR0000120321	249,8000	EUR	13	XPAR	00441311209TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:50:32.	FR0000120321	249,7000	EUR	62	CHIX	00441311242TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:50:45.	FR0000120321	249,7000	EUR	50	XPAR	00441311317TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:50:45.	FR0000120321	249,7000	EUR	31	CHIX	00441311320TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:50:45.	FR0000120321	249,7000	EUR	15	XPAR	00441311321TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:50:45.	FR0000120321	249,7000	EUR	8	CHIX	00441311322TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:10.	FR0000120321	249,6000	EUR	70	XPAR	00441311533TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:10.	FR0000120321	249,6000	EUR	16	CHIX	00441311535TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:31.	FR0000120321	249,5000	EUR	46	XPAR	00441311751TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:31.	FR0000120321	249,5000	EUR	50	XPAR	00441311755TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:31.	FR0000120321	249,5000	EUR	14	CHIX	00441311759TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:31.	FR0000120321	249,5000	EUR	2	CHIX	00441311763TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:33.	FR0000120321	249,5000	EUR	18	XPAR	00441311785TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:37.	FR0000120321	249,5000	EUR	38	XPAR	00441311847TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:37.	FR0000120321	249,5000	EUR	8	CHIX	00441311849TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:51:52.	FR0000120321	249,4000	EUR	8	CHIX	00441311962TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:52:03.	FR0000120321	249,4000	EUR	16	CHIX	00441312063TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:52:18.	FR0000120321	249,5000	EUR	48	XPAR	00441312175TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:52:18.	FR0000120321	249,5000	EUR	50	XPAR	00441312176TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:52:18.	FR0000120321	249,5000	EUR	37	XPAR	00441312177TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:52:18.	FR0000120321	249,5000	EUR	8	CHIX	00441312178TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:52:18.	FR0000120321	249,5000	EUR	50	XPAR	00441312179TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:52:18.	FR0000120321	249,5000	EUR	3	XPAR	00441312180TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:37.	FR0000120321	249,4000	EUR	91	XPAR	00441312666TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:37.	FR0000120321	249,4000	EUR	134	XPAR	00441312668TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:37.	FR0000120321	249,4000	EUR	54	CHIX	00441312669TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:37.	FR0000120321	249,4000	EUR	25	XPAR	00441312670TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:37.	FR0000120321	249,4000	EUR	25	XPAR	00441312671TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:37.	FR0000120321	249,4000	EUR	25	XPAR	00441312672TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:37.	FR0000120321	249,4000	EUR	50	XPAR	00441312673TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:37.	FR0000120321	249,4000	EUR	11	XPAR	00441312674TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:43.	FR0000120321	249,4000	EUR	17	XPAR	00441312710TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:43.	FR0000120321	249,4000	EUR	15	CHIX	00441312711TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:53:43.	FR0000120321	249,4000	EUR	9	XPAR	00441312712TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:54:13.	FR0000120321	249,5000	EUR	31	XPAR	00441313080TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:54:40.	FR0000120321	249,5000	EUR	50	XPAR	00441313407TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:54:40.	FR0000120321	249,5000	EUR	115	XPAR	00441313410TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:54:40.	FR0000120321	249,5000	EUR	29	CHIX	00441313414TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:54:41.	FR0000120321	249,5000	EUR	39	XPAR	00441313514TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:54:41.	FR0000120321	249,5000	EUR	21	CHIX	00441313515TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:54:42.	FR0000120321	249,5000	EUR	8	XPAR	00441313516TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:54:42.	FR0000120321	249,5000	EUR	10	XPAR	00441313519TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:54:49.	FR0000120321	249,5000	EUR	23	XPAR	00441313563TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:55:00.	FR0000120321	249,6000	EUR	16	CHIX	00441313671TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:55:06.	FR0000120321	249,6000	EUR	73	XPAR	00441313712TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:55:40.	FR0000120321	249,6000	EUR	83	XPAR	00441313983TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:55:40.	FR0000120321	249,6000	EUR	23	CHIX	00441313987TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:55:44.	FR0000120321	249,6000	EUR	33	XPAR	00441314019TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:55:50.	FR0000120321	249,6000	EUR	10	XPAR	00441314069TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:57:18.	FR0000120321	249,6000	EUR	10	CHIX	00441314778TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:57:18.	FR0000120321	249,6000	EUR	26	CHIX	00441314780TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:57:18.	FR0000120321	249,6000	EUR	220	XPAR	00441314781TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:58:09.	FR0000120321	249,7000	EUR	50	CHIX	00441315136TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 10:58:09.	FR0000120321	249,7000	EUR	9	CHIX	00441315137TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:00:02.	FR0000120321	249,9000	EUR	187	XPAR	00441316146TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:01:41.	FR0000120321	250,0000	EUR	50	XPAR	00441316901TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:01:41.	FR0000120321	250,0000	EUR	288	XPAR	00441316903TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:01:41.	FR0000120321	250,0000	EUR	150	XPAR	00441316910TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:01:43.	FR0000120321	250,0000	EUR	50	XPAR	00441316937TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:01:43.	FR0000120321	250,0000	EUR	80	XPAR	00441316941TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:01:43.	FR0000120321	250,0000	EUR	97	XPAR	00441316945TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:01:51.	FR0000120321	250,0000	EUR	18	XPAR	00441317024TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:01:51.	FR0000120321	250,0000	EUR	40	CHIX	00441317025TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:01:51.	FR0000120321	250,0000	EUR	17	CHIX	00441317026TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:02:21.	FR0000120321	249,9000	EUR	83	XPAR	00441317262TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:02:21.	FR0000120321	249,9000	EUR	69	CHIX	00441317265TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:02:21.	FR0000120321	249,9000	EUR	10	XPAR	00441317268TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:02:23.	FR0000120321	249,9000	EUR	15	CHIX	00441317293TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:02:42.	FR0000120321	249,7000	EUR	30	XPAR	00441317395TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:02:42.	FR0000120321	249,7000	EUR	21	XPAR	00441317397TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:02:44.	FR0000120321	249,7000	EUR	8	CHIX	00441317431TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:03:00.	FR0000120321	249,7000	EUR	53	XPAR	00441317509TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:03:00.	FR0000120321	249,7000	EUR	8	CHIX	00441317510TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:03:43.	FR0000120321	249,7000	EUR	50	XPAR	00441317790TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:03:43.	FR0000120321	249,7000	EUR	43	XPAR	00441317791TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:03:43.	FR0000120321	249,7000	EUR	11	XPAR	00441317792TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:04:02.	FR0000120321	249,7000	EUR	48	XPAR	00441317890TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:04:02.	FR0000120321	249,7000	EUR	25	CHIX	00441317891TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:04:02.	FR0000120321	249,7000	EUR	4	CHIX	00441317892TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:04:02.	FR0000120321	249,7000	EUR	2	XPAR	00441317893TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:04:02.	FR0000120321	249,7000	EUR	11	XPAR	00441317895TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:04:35.	FR0000120321	249,6000	EUR	16	CHIX	00441318082TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:04:35.	FR0000120321	249,6000	EUR	59	XPAR	00441318083TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:04:35.	FR0000120321	249,6000	EUR	24	XPAR	00441318084TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:05:00.	FR0000120321	249,5000	EUR	58	XPAR	00441318289TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:05:00.	FR0000120321	249,5000	EUR	14	CHIX	00441318291TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:05:01.	FR0000120321	249,5000	EUR	16	XPAR	00441318318TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:05:52.	FR0000120321	249,5000	EUR	24	CHIX	00441318744TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:03.	FR0000120321	249,5000	EUR	117	XPAR	00441318811TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:03.	FR0000120321	249,5000	EUR	9	CHIX	00441318813TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:08.	FR0000120321	249,5000	EUR	46	XPAR	00441318825TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:08.	FR0000120321	249,5000	EUR	14	XPAR	00441318826TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:09.	FR0000120321	249,5000	EUR	8	CHIX	00441318838TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:59.	FR0000120321	249,5000	EUR	114	XPAR	00441319173TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:59.	FR0000120321	249,5000	EUR	16	CHIX	00441319174TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:59.	FR0000120321	249,5000	EUR	10	CHIX	00441319175TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:59.	FR0000120321	249,5000	EUR	24	XPAR	00441319176TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:06:59.	FR0000120321	249,5000	EUR	3	XPAR	00441319177TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:08:15.	FR0000120321	249,5000	EUR	29	CHIX	00441319562TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:08:15.	FR0000120321	249,5000	EUR	120	XPAR	00441319563TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:10:04.	FR0000120321	249,9000	EUR	36	CHIX	00441320360TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:10:09.	FR0000120321	249,8000	EUR	35	CHIX	00441320459TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:10:09.	FR0000120321	249,8000	EUR	198	XPAR	00441320462TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:10:09.	FR0000120321	249,8000	EUR	190	XPAR	00441320465TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:10:10.	FR0000120321	249,8000	EUR	8	XPAR	00441320470TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:10:39.	FR0000120321	249,7000	EUR	13	XPAR	00441320599TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:10:39.	FR0000120321	249,7000	EUR	8	CHIX	00441320608TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:11:20.	FR0000120321	249,7000	EUR	86	XPAR	00441320812TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:11:20.	FR0000120321	249,7000	EUR	16	CHIX	00441320813TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:11:20.	FR0000120321	249,7000	EUR	45	XPAR	00441320814TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:12:15.	FR0000120321	249,7000	EUR	29	CHIX	00441320989TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:04.	FR0000120321	249,7000	EUR	9	CHIX	00441321698TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:04.	FR0000120321	249,7000	EUR	20	CHIX	00441321700TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:04.	FR0000120321	249,7000	EUR	8	XPAR	00441321703TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:04.	FR0000120321	249,7000	EUR	342	XPAR	00441321705TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:04.	FR0000120321	249,7000	EUR	40	CHIX	00441321706TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:04.	FR0000120321	249,7000	EUR	50	XPAR	00441321707TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:04.	FR0000120321	249,7000	EUR	25	XPAR	00441321709TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:04.	FR0000120321	249,7000	EUR	1	XPAR	00441321710TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:46.	FR0000120321	249,7000	EUR	20	CHIX	00441321936TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:46.	FR0000120321	249,7000	EUR	74	XPAR	00441321937TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:46.	FR0000120321	249,7000	EUR	56	XPAR	00441321938TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:46.	FR0000120321	249,7000	EUR	16	XPAR	00441321939TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:47.	FR0000120321	249,7000	EUR	11	XPAR	00441321942TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:15:55.	FR0000120321	249,7000	EUR	17	XPAR	00441321994TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:16:01.	FR0000120321	249,7000	EUR	8	CHIX	00441322019TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:16:21.	FR0000120321	249,6000	EUR	8	CHIX	00441322202TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:16:21.	FR0000120321	249,6000	EUR	16	XPAR	00441322203TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:16:21.	FR0000120321	249,6000	EUR	29	XPAR	00441322204TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:16:21.	FR0000120321	249,6000	EUR	33	XPAR	00441322205TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:18:09.	FR0000120321	249,6000	EUR	162	XPAR	00441322707TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:18:09.	FR0000120321	249,6000	EUR	50	XPAR	00441322708TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:18:09.	FR0000120321	249,6000	EUR	38	CHIX	00441322709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:18:13.	FR0000120321	249,6000	EUR	82	XPAR	00441322722TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:18:13.	FR0000120321	249,6000	EUR	24	CHIX	00441322723TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:18:13.	FR0000120321	249,6000	EUR	4	XPAR	00441322724TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:18:19.	FR0000120321	249,6000	EUR	22	XPAR	00441322750TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:18:46.	FR0000120321	249,6000	EUR	64	XPAR	00441322866TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:19:05.	FR0000120321	249,6000	EUR	28	XPAR	00441322986TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:19:05.	FR0000120321	249,6000	EUR	36	XPAR	00441322989TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:19:05.	FR0000120321	249,6000	EUR	29	CHIX	00441322994TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:19:05.	FR0000120321	249,6000	EUR	8	XPAR	00441323020TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:19:51.	FR0000120321	249,7000	EUR	97	XPAR	00441323392TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:19:51.	FR0000120321	249,7000	EUR	20	XPAR	00441323393TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:19:51.	FR0000120321	249,7000	EUR	27	CHIX	00441323394TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:19:51.	FR0000120321	249,7000	EUR	11	XPAR	00441323395TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:21:47.	FR0000120321	249,8000	EUR	12	CHIX	00441324058TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:23:30.	FR0000120321	250,0000	EUR	50	XPAR	00441324716TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:23:30.	FR0000120321	250,0000	EUR	56	XPAR	00441324717TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:23:30.	FR0000120321	250,0000	EUR	118	XPAR	00441324718TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:25:10.	FR0000120321	250,1000	EUR	27	XPAR	00441325180TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:25:10.	FR0000120321	250,1000	EUR	50	XPAR	00441325181TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:25:47.	FR0000120321	250,1000	EUR	10	XPAR	00441325299TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:25:47.	FR0000120321	250,1000	EUR	257	XPAR	00441325302TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:25:50.	FR0000120321	250,1000	EUR	2	CHIX	00441325312TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:26:10.	FR0000120321	250,1000	EUR	7	CHIX	00441325383TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:27:22.	FR0000120321	250,1000	EUR	12	CHIX	00441325617TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:27:52.	FR0000120321	250,1000	EUR	197	XPAR	00441325812TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:27:52.	FR0000120321	250,1000	EUR	55	XPAR	00441325813TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:27:52.	FR0000120321	250,1000	EUR	110	XPAR	00441325814TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:27:52.	FR0000120321	250,1000	EUR	25	XPAR	00441325815TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:29:02.	FR0000120321	250,2000	EUR	16	CHIX	00441326160TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:29:43.	FR0000120321	250,2000	EUR	7	CHIX	00441326311TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:29:54.	FR0000120321	250,2000	EUR	9	CHIX	00441326340TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:30:25.	FR0000120321	250,2000	EUR	50	XPAR	00441326428TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:30:25.	FR0000120321	250,2000	EUR	50	XPAR	00441326429TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:30:25.	FR0000120321	250,2000	EUR	86	XPAR	00441326430TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	50	CHIX	00441326996TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	194	XPAR	00441327000TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	45	CHIX	00441327004TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	13	XPAR	00441327007TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	31	CHIX	00441327017TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	20	CHIX	00441327021TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	73	CHIX	00441327024TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	150	XPAR	00441327025TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	60	XPAR	00441327027TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	25	XPAR	00441327028TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	25	XPAR	00441327029TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	50	XPAR	00441327030TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	20	XPAR	00441327031TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	11	XPAR	00441327032TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:58.	FR0000120321	250,1000	EUR	7	CHIX	00441327034TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:59.	FR0000120321	250,1000	EUR	5	CHIX	00441327051TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:32:59.	FR0000120321	250,1000	EUR	1	CHIX	00441327056TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:33:04.	FR0000120321	250,1000	EUR	39	CHIX	00441327065TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:33:13.	FR0000120321	250,0000	EUR	52	XPAR	00441327136TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:33:20.	FR0000120321	249,9000	EUR	19	XPAR	00441327273TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:33:20.	FR0000120321	249,9000	EUR	8	CHIX	00441327274TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:34:30.	FR0000120321	250,0000	EUR	2	XPAR	00441327583TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:34:37.	FR0000120321	250,0000	EUR	50	XPAR	00441327634TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:34:37.	FR0000120321	250,0000	EUR	65	XPAR	00441327635TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:35:05.	FR0000120321	250,0000	EUR	111	XPAR	00441327743TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:35:05.	FR0000120321	250,0000	EUR	25	XPAR	00441327744TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:35:48.	FR0000120321	250,0000	EUR	5	XPAR	00441327888TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:35:51.	FR0000120321	250,0000	EUR	88	XPAR	00441327898TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:36:23.	FR0000120321	250,1000	EUR	78	XPAR	00441328086TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:37:01.	FR0000120321	250,1000	EUR	114	XPAR	00441328393TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:37:01.	FR0000120321	250,1000	EUR	72	CHIX	00441328394TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:37:26.	FR0000120321	250,0000	EUR	52	XPAR	00441328508TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:37:26.	FR0000120321	250,0000	EUR	1	XPAR	00441328510TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:37:26.	FR0000120321	250,0000	EUR	32	XPAR	00441328516TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:41:10.	FR0000120321	250,1000	EUR	29	XPAR	00441329311TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:41:10.	FR0000120321	250,1000	EUR	192	XPAR	00441329312TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:41:10.	FR0000120321	250,1000	EUR	74	CHIX	00441329313TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:42:58.	FR0000120321	250,1000	EUR	24	XPAR	00441329757TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:42:58.	FR0000120321	250,1000	EUR	8	CHIX	00441329767TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:42:58.	FR0000120321	250,1000	EUR	40	CHIX	00441329769TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:42:58.	FR0000120321	250,1000	EUR	196	XPAR	00441329770TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:42:58.	FR0000120321	250,1000	EUR	25	CHIX	00441329771TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	179	XPAR	00441330081TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	50	XPAR	00441330085TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	12	XPAR	00441330087TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	57	CHIX	00441330088TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	40	CHIX	00441330089TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	4	CHIX	00441330090TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	55	XPAR	00441330091TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	25	XPAR	00441330092TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	79	XPAR	00441330093TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	50	XPAR	00441330094TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	66	XPAR	00441330095TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:22.	FR0000120321	250,1000	EUR	6	XPAR	00441330096TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:23.	FR0000120321	250,1000	EUR	44	XPAR	00441330104TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:44:23.	FR0000120321	250,1000	EUR	55	XPAR	00441330106TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:50:00.	FR0000120321	250,5000	EUR	50	XPAR	00441331234TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:50:00.	FR0000120321	250,5000	EUR	389	XPAR	00441331235TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:50:00.	FR0000120321	250,5000	EUR	50	XPAR	00441331236TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:50:00.	FR0000120321	250,5000	EUR	29	XPAR	00441331237TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:50:01.	FR0000120321	250,5000	EUR	98	CHIX	00441331238TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:50:15.	FR0000120321	250,4000	EUR	73	CHIX	00441331316TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:51:18.	FR0000120321	250,4000	EUR	32	XPAR	00441331558TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:51:18.	FR0000120321	250,4000	EUR	242	XPAR	00441331559TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI4736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:51:19.	FR0000120321	250,4000	EUR	27	CHIX	00441331560TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:51:19.0	FR0000120321	250,4000	EUR	50	XPAR	00441331561TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:51:19.0	FR0000120321	250,4000	EUR	130	XPAR	00441331562TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:51:19.0	FR0000120321	250,4000	EUR	25	XPAR	00441331563TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:51:19.0	FR0000120321	250,4000	EUR	25	XPAR	00441331564TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:51:19.0	FR0000120321	250,4000	EUR	7	XPAR	00441331565TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:52:02.0	FR0000120321	250,3000	EUR	71	XPAR	00441331816TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:52:02.0	FR0000120321	250,3000	EUR	20	CHIX	00441331818TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:53:47.0	FR0000120321	250,3000	EUR	195	XPAR	00441332154TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:53:47.0	FR0000120321	250,3000	EUR	45	CHIX	00441332158TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:53:47.0	FR0000120321	250,3000	EUR	25	XPAR	00441332161TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:53:47.0	FR0000120321	250,3000	EUR	46	XPAR	00441332165TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:53:47.0	FR0000120321	250,3000	EUR	10	CHIX	00441332167TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:53:47.0	FR0000120321	250,3000	EUR	25	XPAR	00441332169TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:53:47.0	FR0000120321	250,3000	EUR	1	XPAR	00441332170TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:59:12.0	FR0000120321	250,3000	EUR	7	XPAR	00441333469TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:59:26.0	FR0000120321	250,3000	EUR	7	XPAR	00441333502TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:59:40.0	FR0000120321	250,3000	EUR	18	XPAR	00441333562TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 11:59:58.0	FR0000120321	250,3000	EUR	9	CHIX	00441333643TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:00:10.0	FR0000120321	250,3000	EUR	15	XPAR	00441333917TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:00:10.0	FR0000120321	250,3000	EUR	10	XPAR	00441333919TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:00:10.0	FR0000120321	250,3000	EUR	8	XPAR	00441333920TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:00:10.0	FR0000120321	250,3000	EUR	50	XPAR	00441333921TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:00:10.0	FR0000120321	250,3000	EUR	7	XPAR	00441333922TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:37.0	FR0000120321	250,5000	EUR	18	XPAR	00441334610TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:37.0	FR0000120321	250,5000	EUR	18	XPAR	00441334611TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:37.0	FR0000120321	250,5000	EUR	18	XPAR	00441334612TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:37.0	FR0000120321	250,5000	EUR	25	XPAR	00441334613TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:37.0	FR0000120321	250,5000	EUR	15	XPAR	00441334614TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:39.0	FR0000120321	250,5000	EUR	19	XPAR	00441334634TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:39.0	FR0000120321	250,5000	EUR	16	XPAR	00441334636TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:39.0	FR0000120321	250,5000	EUR	18	XPAR	00441334637TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:39.0	FR0000120321	250,5000	EUR	25	XPAR	00441334638TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:02:39.0	FR0000120321	250,5000	EUR	2	XPAR	00441334639TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:03:31.0	FR0000120321	250,6000	EUR	171	XPAR	00441334817TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:03:31.0	FR0000120321	250,6000	EUR	65	CHIX	00441334818TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:03:32.0	FR0000120321	250,6000	EUR	2	CHIX	00441334819TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:03:32.0	FR0000120321	250,6000	EUR	56	CHIX	00441334820TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:03:32.0	FR0000120321	250,6000	EUR	50	XPAR	00441334821TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:04:40.0	FR0000120321	250,6000	EUR	50	XPAR	00441335024TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:04:40.0	FR0000120321	250,6000	EUR	70	XPAR	00441335026TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:04:40.0	FR0000120321	250,6000	EUR	5	XPAR	00441335030TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:04:40.0	FR0000120321	250,6000	EUR	148	XPAR	00441335034TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:04:40.0	FR0000120321	250,6000	EUR	31	CHIX	00441335036TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:04:40.0	FR0000120321	250,6000	EUR	24	CHIX	00441335037TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:04:40.0	FR0000120321	250,6000	EUR	23	CHIX	00441335038TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:05:05.0	FR0000120321	250,6000	EUR	90	XPAR	00441335156TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:05:07.0	FR0000120321	250,6000	EUR	229	XPAR	00441335159TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:05:07.0	FR0000120321	250,6000	EUR	21	XPAR	00441335160TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:05:07.0	FR0000120321	250,6000	EUR	71	CHIX	00441335161TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:05:07.0	FR0000120321	250,6000	EUR	10	XPAR	00441335162TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:05:07.0	FR0000120321	250,6000	EUR	8	CHIX	00441335163TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:05:25.0	FR0000120321	250,6000	EUR	220	XPAR	00441335232TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:05:25.0	FR0000120321	250,6000	EUR	25	XPAR	00441335233TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:37.0	FR0000120321	250,5000	EUR	114	XPAR	00441335497TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:37.0	FR0000120321	250,5000	EUR	65	XPAR	00441335501TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:37.0	FR0000120321	250,5000	EUR	26	CHIX	00441335505TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:37.0	FR0000120321	250,5000	EUR	71	XPAR	00441335519TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:37.0	FR0000120321	250,5000	EUR	50	XPAR	00441335521TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:37.0	FR0000120321	250,5000	EUR	19	XPAR	00441335523TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:37.0	FR0000120321	250,5000	EUR	19	CHIX	00441335524TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:37.0	FR0000120321	250,5000	EUR	20	XPAR	00441335525TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:48.0	FR0000120321	250,4000	EUR	14	XPAR	00441335640TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:06:48.0	FR0000120321	250,4000	EUR	12	XPAR	00441335641TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:07:38.0	FR0000120321	250,3000	EUR	93	XPAR	00441335989TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:07:39.0	FR0000120321	250,3000	EUR	22	XPAR	00441335990TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:07:39.0	FR0000120321	250,3000	EUR	26	CHIX	00441335991TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:08:34.0	FR0000120321	250,3000	EUR	29	XPAR	00441336501TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:08:47.0	FR0000120321	250,3000	EUR	97	XPAR	00441336630TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:08:47.0	FR0000120321	250,3000	EUR	26	CHIX	00441336631TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:08:47.0	FR0000120321	250,3000	EUR	23	XPAR	00441336632TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:10:11.0	FR0000120321	250,2000	EUR	140	XPAR	00441337018TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:10:11.0	FR0000120321	250,2000	EUR	26	CHIX	00441337020TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:10:11.0	FR0000120321	250,2000	EUR	14	CHIX	00441337021TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:10:11.0	FR0000120321	250,2000	EUR	25	XPAR	00441337022TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:10:11.0	FR0000120321	250,2000	EUR	25	XPAR	00441337023TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:10:11.0	FR0000120321	250,2000	EUR	1	XPAR	00441337024TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:11:22.0	FR0000120321	250,1000	EUR	6	CHIX	00441337428TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:11:56.0	FR0000120321	250,1000	EUR	138	XPAR	00441337585TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:11:56.0	FR0000120321	250,1000	EUR	36	CHIX	00441337587TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:15:52.0	FR0000120321	250,1000	EUR	290	XPAR	00441338415TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:16:42.0	FR0000120321	250,1000	EUR	84	CHIX	00441338675TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:16:42.0	FR0000120321	250,1000	EUR	19	CHIX	00441338676TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:19:00.0	FR0000120321	250,1000	EUR	319	XPAR	00441339416TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:19:00.0	FR0000120321	250,1000	EUR	151	XPAR	00441339417TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:23:29.0	FR0000120321	250,4000	EUR	57	CHIX	00441340466TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:23:29.0	FR0000120321	250,4000	EUR	207	XPAR	00441340467TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:23:29.0	FR0000120321	250,4000	EUR	23	CHIX	00441340468TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:26:37.0	FR0000120321	250,6000	EUR	18	XPAR	00441341304TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:26:38.0	FR0000120321	250,6000	EUR	32	XPAR	00441341308TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:26:43.0	FR0000120321	250,6000	EUR	14	XPAR	00441341325TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:26:43.0	FR0000120321	250,6000	EUR	26	XPAR	00441341330TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:26:46.0	FR0000120321	250,6000	EUR	7	XPAR	00441341333TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:26:52.0	FR0000120321	250,6000	EUR	7	XPAR	00441341380TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:20.0	FR0000120321	250,6000	EUR	20	XPAR	00441341466TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:46.0	FR0000120321	250,6000	EUR	32	CHIX	00441341568TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:58.0	FR0000120321	250,6000	EUR	289	XPAR	00441341621TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:58.0	FR0000120321	250,6000	EUR	58	CHIX	00441341622TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:58.0	FR0000120321	250,6000	EUR	7	CHIX	00441341623TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:58.0	FR0000120321	250,6000	EUR	18	CHIX	00441341624TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:58.0	FR0000120321	250,6000	EUR	40	CHIX	00441341625TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:58.0	FR0000120321	250,6000	EUR	11	CHIX	00441341626TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:58.0	FR0000120321	250,6000	EUR	18	CHIX	00441341627TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:27:58.0	FR0000120321	250,6000	EUR	50	XPAR	00441341628TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:28:37.0	FR0000120321	250,6000	EUR	309	XPAR	00441341757TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:28:37.0	FR0000120321	250,6000	EUR	21	XPAR	00441341758TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI4842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:28:37.0	FR0000120321	250,6000	EUR	24	CHIX	00441341759TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:31:56.9	FR0000120321	250,7000	EUR	199	XPAR	00441342642TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:31:56.9	FR0000120321	250,7000	EUR	31	XPAR	00441342643TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:31:57.0	FR0000120321	250,7000	EUR	15	CHIX	00441342644TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:31:57.0	FR0000120321	250,7000	EUR	19	CHIX	00441342648TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:32:00.9	FR0000120321	250,7000	EUR	100	XPAR	00441342675TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:32:00.9	FR0000120321	250,7000	EUR	50	CHIX	00441342681TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:32:00.9	FR0000120321	250,7000	EUR	50	XPAR	00441342685TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:32:00.9	FR0000120321	250,7000	EUR	251	XPAR	00441342689TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:32:01.0	FR0000120321	250,7000	EUR	41	XPAR	00441342694TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:32:01.0	FR0000120321	250,7000	EUR	72	XPAR	00441342697TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:32:01.0	FR0000120321	250,7000	EUR	9	XPAR	00441342701TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:32:01.0	FR0000120321	250,7000	EUR	31	XPAR	00441342705TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:34:54.7	FR0000120321	250,6000	EUR	8	CHIX	00441343433TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:34:54.7	FR0000120321	250,6000	EUR	38	CHIX	00441343434TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:34:54.7	FR0000120321	250,6000	EUR	19	XPAR	00441343435TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:34:54.7	FR0000120321	250,6000	EUR	34	XPAR	00441343436TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:34:54.7	FR0000120321	250,6000	EUR	168	XPAR	00441343437TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:34:54.7	FR0000120321	250,6000	EUR	9	XPAR	00441343438TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:34:54.7	FR0000120321	250,6000	EUR	30	CHIX	00441343444TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:34:54.7	FR0000120321	250,6000	EUR	50	XPAR	00441343449TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:34:54.7	FR0000120321	250,6000	EUR	111	XPAR	00441343450TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:35:01.0	FR0000120321	250,5000	EUR	6	CHIX	00441343618TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:35:04.7	FR0000120321	250,5000	EUR	42	XPAR	00441343689TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:35:17.0	FR0000120321	250,4000	EUR	3	XPAR	00441343813TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:35:17.0	FR0000120321	250,4000	EUR	7	CHIX	00441343814TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:35:19.0	FR0000120321	250,4000	EUR	24	XPAR	00441343821TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:35:19.0	FR0000120321	250,4000	EUR	7	XPAR	00441343822TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:04.7	FR0000120321	250,4000	EUR	149	XPAR	00441344399TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:04.7	FR0000120321	250,4000	EUR	46	XPAR	00441344400TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:04.7	FR0000120321	250,4000	EUR	34	CHIX	00441344401TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:04.7	FR0000120321	250,4000	EUR	7	CHIX	00441344402TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:04.7	FR0000120321	250,4000	EUR	70	XPAR	00441344403TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:04.7	FR0000120321	250,4000	EUR	25	XPAR	00441344404TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:04.7	FR0000120321	250,4000	EUR	50	XPAR	00441344405TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:04.7	FR0000120321	250,4000	EUR	7	XPAR	00441344406TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:11.0	FR0000120321	250,3000	EUR	22	XPAR	00441344457TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:11.0	FR0000120321	250,3000	EUR	34	CHIX	00441344459TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:38:11.0	FR0000120321	250,3000	EUR	16	XPAR	00441344460TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:39:49.0	FR0000120321	250,3000	EUR	50	XPAR	00441344771TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:39:49.0	FR0000120321	250,3000	EUR	77	XPAR	00441344775TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:39:49.0	FR0000120321	250,3000	EUR	3	CHIX	00441344779TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:39:49.0	FR0000120321	250,3000	EUR	23	CHIX	00441344780TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:39:49.0	FR0000120321	250,3000	EUR	5	XPAR	00441344784TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:39:49.0	FR0000120321	250,3000	EUR	45	XPAR	00441344789TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:39:52.0	FR0000120321	250,3000	EUR	15	XPAR	00441344809TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:39:57.0	FR0000120321	250,3000	EUR	27	XPAR	00441344844TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:41:50.0	FR0000120321	250,3000	EUR	127	XPAR	00441345410TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:41:50.0	FR0000120321	250,3000	EUR	36	CHIX	00441345411TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:41:50.0	FR0000120321	250,3000	EUR	25	XPAR	00441345412TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:41:50.0	FR0000120321	250,3000	EUR	25	XPAR	00441345413TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:41:50.0	FR0000120321	250,3000	EUR	54	XPAR	00441345414TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:41:50.0	FR0000120321	250,3000	EUR	3	XPAR	00441345415TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:41:50.0	FR0000120321	250,3000	EUR	26	CHIX	00441345416TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:42:59.1	FR0000120321	250,3000	EUR	50	XPAR	00441345902TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:42:59.1	FR0000120321	250,3000	EUR	88	XPAR	00441345907TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:48:15.1	FR0000120321	250,4000	EUR	100	XPAR	00441347685TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:48:15.1	FR0000120321	250,4000	EUR	117	XPAR	00441347688TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:48:15.1	FR0000120321	250,4000	EUR	65	CHIX	00441347689TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4901	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:48:15.1	FR0000120321	250,3000	EUR	50	CHIX	00441347690TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4902	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:48:15.1	FR0000120321	250,3000	EUR	24	CHIX	00441347691TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4903	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:17.1	FR0000120321	250,4000	EUR	124	XPAR	00441349164TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4904	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:17.1	FR0000120321	250,4000	EUR	15	CHIX	00441349165TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4905	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:17.1	FR0000120321	250,4000	EUR	41	CHIX	00441349166TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4906	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:17.1	FR0000120321	250,4000	EUR	2	CHIX	00441349167TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4907	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:17.1	FR0000120321	250,4000	EUR	25	XPAR	00441349169TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4908	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:17.1	FR0000120321	250,4000	EUR	80	XPAR	00441349170TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4909	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:17.1	FR0000120321	250,4000	EUR	7	XPAR	00441349171TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4910	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:22.1	FR0000120321	250,4000	EUR	60	XPAR	00441349179TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4911	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:22.1	FR0000120321	250,4000	EUR	79	XPAR	00441349183TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4912	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:22.1	FR0000120321	250,4000	EUR	48	XPAR	00441349186TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4921	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:22.1	FR0000120321	250,4000	EUR	45	CHIX	00441349190TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4914	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:22.1	FR0000120321	250,4000	EUR	50	XPAR	00441349197TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4915	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:22.1	FR0000120321	250,4000	EUR	51	XPAR	00441349200TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4916	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:22.1	FR0000120321	250,4000	EUR	54	XPAR	00441349201TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4917	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:22.1	FR0000120321	250,4000	EUR	25	XPAR	00441349202TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4918	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:53:22.1	FR0000120321	250,4000	EUR	19	XPAR	00441349203TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4919	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:54:07.1	FR0000120321	250,4000	EUR	24	CHIX	00441349347TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4920	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:54:07.1	FR0000120321	250,4000	EUR	19	CHIX	00441349348TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4921	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:55:52.1	FR0000120321	250,3000	EUR	79	XPAR	00441349834TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4922	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:55:52.1	FR0000120321	250,3000	EUR	79	XPAR	00441349835TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4923	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:55:52.1	FR0000120321	250,3000	EUR	218	XPAR	00441349836TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4924	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:55:52.1	FR0000120321	250,3000	EUR	26	CHIX	00441349837TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4925	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:55:52.1	FR0000120321	250,3000	EUR	191	XPAR	00441349838TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4926	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:55:52.1	FR0000120321	250,3000	EUR	50	XPAR	00441349839TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4927	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:55:52.1	FR0000120321	250,3000	EUR	29	XPAR	00441349840TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4928	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:55:52.1	FR0000120321	250,3000	EUR	3	XPAR	00441349841TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4929	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:56:45.1	FR0000120321	250,2000	EUR	77	XPAR	00441350006TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4930	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:56:45.1	FR0000120321	250,2000	EUR	25	XPAR	00441350007TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4931	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:56:45.1	FR0000120321	250,2000	EUR	15	XPAR	00441350008TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4932	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:56:45.1	FR0000120321	250,2000	EUR	14	CHIX	00441350009TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4933	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:56:45.1	FR0000120321	250,2000	EUR	5	CHIX	00441350010TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4934	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:58:51.1	FR0000120321	250,2000	EUR	174	XPAR	00441350462TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4935	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:58:51.1	FR0000120321	250,2000	EUR	7	CHIX	00441350463TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4936	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:58:51.1	FR0000120321	250,2000	EUR	27	CHIX	00441350464TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4937	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:58:51.1	FR0000120321	250,2000	EUR	99	XPAR	00441350465TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4938	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 12:58:51.1	FR0000120321	250,2000	EUR	44	XPAR	00441350466TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4939	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:00:19.1	FR0000120321	250,1000	EUR	11	XPAR	00441350870TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4940	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:00:19.1	FR0000120321	250,1000	EUR	107	XPAR	00441350871TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4941	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:00:19.1	FR0000120321	250,1000	EUR	30	CHIX	00441350872TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4942	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:00:40.1	FR0000120321	250,0000	EUR	93	XPAR	00441351037TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4943	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:00:40.1	FR0000120321	250,0000	EUR	40	CHIX	00441351038TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4944	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:00:40.1	FR0000120321	250,0000	EUR	1	CHIX	00441351039TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4945	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:00:40.1	FR0000120321	250,0000	EUR	60	XPAR	00441351042TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4946	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:00:40.1	FR0000120321	250,0000	EUR	17	XPAR	00441351044TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4947	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:00:40.1	FR0000120321	250,0000	EUR	16	CHIX	00441351045TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4948	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:02:13.1	FR0000120321	250,1000	EUR	191	XPAR	00441351587TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI4949	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:02:13.	FR0000120321	250,1000	EUR	69	XPAR	00441351594TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4950	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:02:14.	FR0000120321	250,1000	EUR	72	XPAR	00441351607TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4951	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:02:14.	FR0000120321	250,1000	EUR	30	XPAR	00441351609TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4952	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:03:44.	FR0000120321	250,1000	EUR	91	XPAR	00441351869TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4953	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:04:53.	FR0000120321	250,1000	EUR	50	XPAR	00441352172TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4954	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:04:53.	FR0000120321	250,1000	EUR	147	XPAR	00441352173TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4955	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:04:53.	FR0000120321	250,1000	EUR	76	CHIX	00441352174TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:04:53.	FR0000120321	250,1000	EUR	109	XPAR	00441352175TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:04:53.	FR0000120321	250,1000	EUR	137	XPAR	00441352176TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:02.	FR0000120321	250,0000	EUR	3	XPAR	00441352217TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:02.	FR0000120321	250,0000	EUR	39	XPAR	00441352218TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:02.	FR0000120321	250,0000	EUR	42	CHIX	00441352219TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:02.	FR0000120321	250,0000	EUR	34	XPAR	00441352220TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:02.	FR0000120321	250,0000	EUR	3	CHIX	00441352221TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:02.	FR0000120321	250,0000	EUR	40	CHIX	00441352222TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:02.	FR0000120321	250,0000	EUR	19	CHIX	00441352223TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:16.	FR0000120321	249,9000	EUR	42	XPAR	00441352385TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:16.	FR0000120321	249,9000	EUR	8	CHIX	00441352386TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:33.	FR0000120321	249,9000	EUR	51	XPAR	00441352456TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:33.	FR0000120321	249,9000	EUR	16	CHIX	00441352457TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:05:33.	FR0000120321	249,9000	EUR	30	XPAR	00441352458TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:06:20.	FR0000120321	249,9000	EUR	80	XPAR	00441352615TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:06:20.	FR0000120321	249,9000	EUR	56	XPAR	00441352618TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:06:20.	FR0000120321	249,9000	EUR	9	XPAR	00441352620TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:08:20.	FR0000120321	249,9000	EUR	109	XPAR	00441353190TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:08:20.	FR0000120321	249,9000	EUR	101	XPAR	00441353195TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:08:20.	FR0000120321	249,9000	EUR	50	XPAR	00441353216TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:08:20.	FR0000120321	249,9000	EUR	25	XPAR	00441353220TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:08:20.	FR0000120321	249,9000	EUR	25	XPAR	00441353221TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:08:20.	FR0000120321	249,9000	EUR	25	XPAR	00441353222TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:08:20.	FR0000120321	249,9000	EUR	4	XPAR	00441353223TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:10:20.	FR0000120321	249,9000	EUR	193	XPAR	00441353744TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:10:20.	FR0000120321	249,9000	EUR	25	XPAR	00441353751TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:10:20.	FR0000120321	249,9000	EUR	47	XPAR	00441353753TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:10:20.	FR0000120321	249,9000	EUR	25	XPAR	00441353754TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:10:20.	FR0000120321	249,9000	EUR	61	XPAR	00441353755TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:10:20.	FR0000120321	249,9000	EUR	9	XPAR	00441353756TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:10:20.	FR0000120321	249,9000	EUR	15	XPAR	00441353759TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:14:51.	FR0000120321	249,9000	EUR	4	XPAR	00441355002TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	5	XPAR	00441355098TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	203	XPAR	00441355102TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	79	CHIX	00441355103TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	25	XPAR	00441355105TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	50	XPAR	00441355106TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	50	XPAR	00441355107TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	7	XPAR	00441355108TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	50	XPAR	00441355109TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	50	XPAR	00441355110TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	63	XPAR	00441355111TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	50	XPAR	00441355112TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI4999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:02.	FR0000120321	249,9000	EUR	22	CHIX	00441355113TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:43.	FR0000120321	249,9000	EUR	171	XPAR	00441355279TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:15:43.	FR0000120321	249,9000	EUR	39	XPAR	00441355280TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:16:17.0	FR0000120321	249,8000	EUR	69	XPAR	00441355462TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:16:17.0	FR0000120321	249,8000	EUR	167	CHIX	00441355463TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:16:17.0	FR0000120321	249,8000	EUR	16	XPAR	00441355464TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:16:17.0	FR0000120321	249,8000	EUR	35	CHIX	00441355465TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:16:17.0	FR0000120321	249,8000	EUR	14	CHIX	00441355466TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:18:06.0	FR0000120321	249,7000	EUR	7	XPAR	00441355971TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:18:06.0	FR0000120321	249,7000	EUR	100	XPAR	00441355972TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:18:06.0	FR0000120321	249,7000	EUR	72	XPAR	00441355973TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:18:06.0	FR0000120321	249,7000	EUR	40	CHIX	00441355974TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:18:06.0	FR0000120321	249,7000	EUR	50	XPAR	00441355975TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:18:06.0	FR0000120321	249,7000	EUR	12	XPAR	00441355976TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:18:06.0	FR0000120321	249,7000	EUR	22	CHIX	00441355977TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:19:22.0	FR0000120321	249,6000	EUR	77	XPAR	00441356224TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:19:22.0	FR0000120321	249,6000	EUR	17	CHIX	00441356225TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:19:22.0	FR0000120321	249,5000	EUR	15	CHIX	00441356228TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:20:03.0	FR0000120321	249,5000	EUR	185	XPAR	00441356384TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:20:03.0	FR0000120321	249,5000	EUR	16	CHIX	00441356385TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:20:03.0	FR0000120321	249,5000	EUR	19	XPAR	00441356386TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:20:18.0	FR0000120321	249,4000	EUR	29	XPAR	00441356464TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:20:18.0	FR0000120321	249,4000	EUR	8	CHIX	00441356465TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:20:18.0	FR0000120321	249,4000	EUR	8	XPAR	00441356466TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:20:32.0	FR0000120321	249,3000	EUR	31	XPAR	00441356512TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:20:32.0	FR0000120321	249,3000	EUR	8	XPAR	00441356514TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:20:33.0	FR0000120321	249,2000	EUR	8	CHIX	00441356525TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:21:16.0	FR0000120321	249,1000	EUR	60	XPAR	00441356711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:21:16.0	FR0000120321	249,1000	EUR	1	CHIX	00441356712TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:21:16.0	FR0000120321	249,1000	EUR	15	CHIX	00441356713TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:21:16.0	FR0000120321	249,1000	EUR	44	XPAR	00441356714TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:22:20.0	FR0000120321	249,0000	EUR	36	CHIX	00441356999TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:24:06.0	FR0000120321	249,5000	EUR	205	XPAR	00441357592TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:24:06.0	FR0000120321	249,5000	EUR	23	XPAR	00441357593TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:24:27.0	FR0000120321	249,5000	EUR	12	XPAR	00441357775TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:24:27.0	FR0000120321	249,5000	EUR	199	XPAR	00441357779TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:24:27.0	FR0000120321	249,5000	EUR	30	CHIX	00441357783TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:24:27.0	FR0000120321	249,5000	EUR	50	XPAR	00441357801TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:24:27.0	FR0000120321	249,5000	EUR	39	CHIX	00441357805TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:24:36.0	FR0000120321	249,5000	EUR	36	XPAR	00441357925TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:54.0	FR0000120321	249,5000	EUR	33	XPAR	00441358397TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:54.0	FR0000120321	249,5000	EUR	25	XPAR	00441358400TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	25	XPAR	00441358405TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	69	XPAR	00441358410TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	29	CHIX	00441358414TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	1	CHIX	00441358420TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	51	XPAR	00441358425TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	25	XPAR	00441358426TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	25	XPAR	00441358427TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	50	XPAR	00441358428TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	60	XPAR	00441358429TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	7	XPAR	00441358430TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	22	CHIX	00441358431TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	16	CHIX	00441358433TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	8	XPAR	00441358434TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:26:55.0	FR0000120321	249,5000	EUR	14	CHIX	00441358435TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:28:07.4	FR0000120321	249,5000	EUR	117	XPAR	00441358964TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:28:07.4	FR0000120321	249,5000	EUR	29	CHIX	00441358967TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:28:07.4	FR0000120321	249,5000	EUR	50	XPAR	00441358970TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:28:07.4	FR0000120321	249,5000	EUR	15	XPAR	00441358973TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:28:07.4	FR0000120321	249,5000	EUR	17	XPAR	00441358976TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:30:32.9	FR0000120321	249,5000	EUR	55	XPAR	00441359510TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:30:32.9	FR0000120321	249,5000	EUR	30	CHIX	00441359512TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:30:33.0	FR0000120321	249,5000	EUR	50	XPAR	00441359523TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:30:33.0	FR0000120321	249,5000	EUR	8	XPAR	00441359527TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:30:33.0	FR0000120321	249,5000	EUR	85	XPAR	00441359529TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:30:33.0	FR0000120321	249,5000	EUR	54	CHIX	00441359530TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:30:33.0	FR0000120321	249,5000	EUR	50	XPAR	00441359531TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:32:03.9	FR0000120321	249,7000	EUR	169	XPAR	00441359844TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:32:03.9	FR0000120321	249,7000	EUR	36	CHIX	00441359845TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:32:03.9	FR0000120321	249,7000	EUR	39	XPAR	00441359846TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:32:03.9	FR0000120321	249,7000	EUR	50	XPAR	00441359847TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:32:03.9	FR0000120321	249,7000	EUR	101	XPAR	00441359848TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:32:04.0	FR0000120321	249,7000	EUR	20	CHIX	00441359849TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:22.1	FR0000120321	249,6000	EUR	165	XPAR	00441360513TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:22.1	FR0000120321	249,6000	EUR	42	CHIX	00441360517TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:22.1	FR0000120321	249,6000	EUR	7	CHIX	00441360521TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:22.1	FR0000120321	249,6000	EUR	44	CHIX	00441360535TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:22.1	FR0000120321	249,6000	EUR	25	XPAR	00441360538TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:22.1	FR0000120321	249,6000	EUR	25	XPAR	00441360540TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:22.1	FR0000120321	249,6000	EUR	120	XPAR	00441360542TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:22.1	FR0000120321	249,6000	EUR	69	XPAR	00441360543TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:42.1	FR0000120321	249,6000	EUR	8	CHIX	00441360651TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:42.1	FR0000120321	249,6000	EUR	8	XPAR	00441360653TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:42.1	FR0000120321	249,6000	EUR	80	XPAR	00441360655TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5084	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:42.1	FR0000120321	249,6000	EUR	1	XPAR	00441360661TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:42.1	FR0000120321	249,6000	EUR	72	XPAR	00441360665TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5086	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:42.1	FR0000120321	249,6000	EUR	14	XPAR	00441360670TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5087	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:42.1	FR0000120321	249,6000	EUR	49	XPAR	00441360672TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5088	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:34:42.1	FR0000120321	249,6000	EUR	10	XPAR	00441360676TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5089	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:35:30.9	FR0000120321	249,5000	EUR	15	XPAR	00441360889TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:35:30.9	FR0000120321	249,5000	EUR	26	XPAR	00441360893TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:35:30.9	FR0000120321	249,5000	EUR	15	XPAR	00441360896TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:35:30.9	FR0000120321	249,5000	EUR	16	XPAR	00441360897TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:35:30.9	FR0000120321	249,5000	EUR	29	CHIX	00441360898TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:35:30.9	FR0000120321	249,5000	EUR	25	XPAR	00441360899TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:35:30.9	FR0000120321	249,5000	EUR	25	XPAR	00441360900TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:35:30.9	FR0000120321	249,5000	EUR	3	XPAR	00441360901TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:37:53.9	FR0000120321	249,6000	EUR	19	XPAR	00441361664TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:37:53.9	FR0000120321	249,6000	EUR	174	XPAR	00441361665TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:37:53.9	FR0000120321	249,6000	EUR	56	CHIX	00441361666TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:37:53.9	FR0000120321	249,6000	EUR	25	XPAR	00441361667TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:37:53.9	FR0000120321	249,6000	EUR	50	XPAR	00441361669TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:37:53.9	FR0000120321	249,6000	EUR	50	XPAR	00441361670TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:37:53.9	FR0000120321	249,6000	EUR	30	XPAR	00441361671TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:37:53.9	FR0000120321	249,6000	EUR	12	CHIX	00441361672TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:38:39.9	FR0000120321	249,6000	EUR	50	XPAR	00441361875TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:38:39.9	FR0000120321	249,6000	EUR	33	XPAR	00441361876TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:38:39.9	FR0000120321	249,6000	EUR	7	XPAR	00441361877TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:38:39.5	FR0000120321	249,6000	EUR	24	XPAR	00441361879TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:39:59.9	FR0000120321	249,6000	EUR	135	XPAR	00441362132TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:39:59.9	FR0000120321	249,6000	EUR	36	CHIX	00441362134TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:39:59.9	FR0000120321	249,6000	EUR	9	CHIX	00441362135TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:39:59.9	FR0000120321	249,6000	EUR	11	CHIX	00441362136TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:39:59.9	FR0000120321	249,6000	EUR	50	XPAR	00441362137TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:39:59.9	FR0000120321	249,6000	EUR	6	XPAR	00441362138TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:45:51.9	FR0000120321	249,8000	EUR	1	CHIX	00441363758TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:02.9	FR0000120321	249,9000	EUR	27	XPAR	00441364349TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:02.9	FR0000120321	249,9000	EUR	9	CHIX	00441364350TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:02.9	FR0000120321	249,9000	EUR	95	XPAR	00441364351TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:02.9	FR0000120321	249,9000	EUR	25	XPAR	00441364352TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:02.9	FR0000120321	249,9000	EUR	25	XPAR	00441364353TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:02.9	FR0000120321	249,9000	EUR	25	XPAR	00441364354TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:02.9	FR0000120321	249,9000	EUR	122	XPAR	00441364355TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:02.9	FR0000120321	249,9000	EUR	36	XPAR	00441364356TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:03.9	FR0000120321	249,8000	EUR	207	XPAR	00441364402TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:03.9	FR0000120321	249,8000	EUR	142	XPAR	00441364407TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:03.9	FR0000120321	249,8000	EUR	95	CHIX	00441364409TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:03.9	FR0000120321	249,8000	EUR	40	CHIX	00441364413TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:03.9	FR0000120321	249,8000	EUR	94	CHIX	00441364418TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:03.9	FR0000120321	249,8000	EUR	19	CHIX	00441364420TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:48.9	FR0000120321	249,7000	EUR	303	XPAR	00441364600TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:48.9	FR0000120321	249,7000	EUR	18	CHIX	00441364605TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:48.9	FR0000120321	249,7000	EUR	19	XPAR	00441364612TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:49.9	FR0000120321	249,7000	EUR	1	CHIX	00441364616TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:48:49.9	FR0000120321	249,7000	EUR	10	CHIX	00441364618TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:50:14.9	FR0000120321	249,7000	EUR	29	CHIX	00441365036TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:50:14.9	FR0000120321	249,7000	EUR	11	CHIX	00441365037TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:51:46.9	FR0000120321	249,6000	EUR	189	XPAR	00441365495TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:51:46.9	FR0000120321	249,6000	EUR	56	CHIX	00441365497TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:51:46.9	FR0000120321	249,6000	EUR	100	XPAR	00441365498TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:51:46.9	FR0000120321	249,6000	EUR	100	XPAR	00441365500TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:04.9	FR0000120321	249,6000	EUR	216	XPAR	00441365667TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:04.9	FR0000120321	249,6000	EUR	50	XPAR	00441365669TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:04.9	FR0000120321	249,6000	EUR	34	XPAR	00441365671TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:04.9	FR0000120321	249,6000	EUR	8	CHIX	00441365673TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:15.9	FR0000120321	249,5000	EUR	51	XPAR	00441365794TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:15.9	FR0000120321	249,5000	EUR	201	XPAR	00441365796TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:15.9	FR0000120321	249,5000	EUR	20	XPAR	00441365797TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:15.9	FR0000120321	249,5000	EUR	8	CHIX	00441365798TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:15.9	FR0000120321	249,5000	EUR	25	XPAR	00441365799TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:15.9	FR0000120321	249,5000	EUR	4	XPAR	00441365800TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:57.9	FR0000120321	249,4000	EUR	36	XPAR	00441365985TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:57.9	FR0000120321	249,4000	EUR	32	XPAR	00441365986TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:57.9	FR0000120321	249,4000	EUR	10	CHIX	00441365988TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:52:57.9	FR0000120321	249,4000	EUR	6	CHIX	00441365989TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:54:30.9	FR0000120321	249,5000	EUR	50	XPAR	00441366613TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:54:30.9	FR0000120321	249,5000	EUR	75	XPAR	00441366615TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:54:30.9	FR0000120321	249,5000	EUR	5	XPAR	00441366617TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:54:30.9	FR0000120321	249,5000	EUR	18	CHIX	00441366618TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:54:30.9	FR0000120321	249,5000	EUR	18	CHIX	00441366619TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:54:30.9	FR0000120321	249,5000	EUR	95	XPAR	00441366620TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:55:23.	FR0000120321	249,5000	EUR	3	XPAR	00441366870TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:27.	FR0000120321	249,7000	EUR	11	XPAR	00441367782TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:29.	FR0000120321	249,7000	EUR	8	XPAR	00441367792TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:31.	FR0000120321	249,7000	EUR	6	XPAR	00441367799TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:31.	FR0000120321	249,7000	EUR	2	XPAR	00441367800TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:33.	FR0000120321	249,7000	EUR	8	XPAR	00441367810TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:35.	FR0000120321	249,7000	EUR	8	XPAR	00441367816TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:37.	FR0000120321	249,7000	EUR	8	XPAR	00441367821TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:39.	FR0000120321	249,7000	EUR	8	XPAR	00441367830TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:41.	FR0000120321	249,7000	EUR	8	XPAR	00441367836TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:46.	FR0000120321	249,7000	EUR	10	XPAR	00441367879TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:46.	FR0000120321	249,7000	EUR	3	XPAR	00441367882TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:46.	FR0000120321	249,7000	EUR	17	XPAR	00441367883TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:47.	FR0000120321	249,7000	EUR	14	XPAR	00441367887TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:49.	FR0000120321	249,7000	EUR	8	XPAR	00441367895TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:49.	FR0000120321	249,7000	EUR	12	XPAR	00441367897TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:49.	FR0000120321	249,7000	EUR	25	XPAR	00441367898TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:58:49.	FR0000120321	249,7000	EUR	5	XPAR	00441367899TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:02.	FR0000120321	249,7000	EUR	8	XPAR	00441367958TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:14.	FR0000120321	249,9000	EUR	50	XPAR	00441368000TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:15.	FR0000120321	249,9000	EUR	9	CHIX	00441368005TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:31.	FR0000120321	249,9000	EUR	10	XPAR	00441368118TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:33.	FR0000120321	249,9000	EUR	8	XPAR	00441368127TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:38.	FR0000120321	249,9000	EUR	11	XPAR	00441368148TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,9000	EUR	8	XPAR	00441368190TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	312	XPAR	00441368209TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	89	CHIX	00441368213TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	40	CHIX	00441368230TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	39	CHIX	00441368232TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	150	XPAR	00441368233TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	50	XPAR	00441368234TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	25	XPAR	00441368235TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	25	XPAR	00441368236TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	25	XPAR	00441368237TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	25	XPAR	00441368238TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	45	XPAR	00441368239TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 13:59:40.	FR0000120321	249,8000	EUR	1	XPAR	00441368240TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	50	XPAR	00441368379TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	183	XPAR	00441368381TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	28	CHIX	00441368383TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	38	CHIX	00441368385TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	30	XPAR	00441368387TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	50	XPAR	00441368389TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	50	XPAR	00441368391TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	50	XPAR	00441368392TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	50	XPAR	00441368393TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	19	XPAR	00441368394TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:00:00.	FR0000120321	249,7000	EUR	22	CHIX	00441368395TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:04:05.	FR0000120321	249,7000	EUR	50	XPAR	00441369593TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:04:05.	FR0000120321	249,7000	EUR	281	XPAR	00441369597TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:04:05.	FR0000120321	249,7000	EUR	81	CHIX	00441369598TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:04:05.	FR0000120321	249,7000	EUR	40	CHIX	00441369599TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:04:05.	FR0000120321	249,7000	EUR	42	CHIX	00441369600TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:04:05.	FR0000120321	249,7000	EUR	9	CHIX	00441369601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:04:05.	FR0000120321	249,7000	EUR	9	CHIX	00441369602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:04:05.	FR0000120321	249,7000	EUR	3	CHIX	00441369603TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	362	XPAR	00441369890TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	31	CHIX	00441369891TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	17	CHIX	00441369892TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	50	XPAR	00441369893TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	50	XPAR	00441369894TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	50	XPAR	00441369895TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	74	XPAR	00441369896TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	50	XPAR	00441369897TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	7	XPAR	00441369898TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	42	XPAR	00441369899TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	50	XPAR	00441369900TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:05:02.	FR0000120321	249,6000	EUR	5	XPAR	00441369901TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:06:08.	FR0000120321	249,6000	EUR	100	XPAR	00441370186TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:06:08.	FR0000120321	249,6000	EUR	50	XPAR	00441370187TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:06:08.	FR0000120321	249,6000	EUR	1	XPAR	00441370188TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:06:08.	FR0000120321	249,6000	EUR	67	XPAR	00441370189TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:06:38.	FR0000120321	249,6000	EUR	155	XPAR	00441370342TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:09:28.	FR0000120321	249,6000	EUR	59	XPAR	00441370953TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:09:33.	FR0000120321	249,6000	EUR	282	XPAR	00441370957TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:10:29.	FR0000120321	249,7000	EUR	102	CHIX	00441371251TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:10:29.	FR0000120321	249,6000	EUR	39	XPAR	00441371252TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:10:29.	FR0000120321	249,6000	EUR	205	XPAR	00441371254TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:10:55.	FR0000120321	249,6000	EUR	14	XPAR	00441371384TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:13:25.	FR0000120321	249,7000	EUR	9	CHIX	00441372207TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:13:25.	FR0000120321	249,7000	EUR	8	XPAR	00441372210TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:13:25.	FR0000120321	249,7000	EUR	8	XPAR	00441372211TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:13:25.	FR0000120321	249,7000	EUR	8	XPAR	00441372212TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:13:25.	FR0000120321	249,7000	EUR	12	XPAR	00441372213TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:13:25.	FR0000120321	249,7000	EUR	18	XPAR	00441372214TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:13:25.	FR0000120321	249,7000	EUR	7	XPAR	00441372215TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:13:26.	FR0000120321	249,7000	EUR	15	XPAR	00441372219TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:29.	FR0000120321	249,9000	EUR	5	XPAR	00441372771TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:29.	FR0000120321	249,9000	EUR	50	XPAR	00441372772TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:29.	FR0000120321	249,9000	EUR	202	XPAR	00441372774TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	291	XPAR	00441372806TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	173	CHIX	00441372808TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	19	CHIX	00441372810TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	11	CHIX	00441372812TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	63	CHIX	00441372813TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	50	XPAR	00441372814TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	50	XPAR	00441372815TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	50	XPAR	00441372816TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	50	XPAR	00441372817TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	167	XPAR	00441372818TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:34.	FR0000120321	249,9000	EUR	17	XPAR	00441372819TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:55.	FR0000120321	249,9000	EUR	28	XPAR	00441372949TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:55.	FR0000120321	249,9000	EUR	13	XPAR	00441372953TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:55.	FR0000120321	249,9000	EUR	8	CHIX	00441372957TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:14:55.	FR0000120321	249,9000	EUR	27	XPAR	00441372960TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:15:04.	FR0000120321	249,8000	EUR	20	XPAR	00441373006TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:15:04.	FR0000120321	249,8000	EUR	8	CHIX	00441373008TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:15:04.	FR0000120321	249,8000	EUR	12	XPAR	00441373010TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:15:13.	FR0000120321	249,7000	EUR	19	XPAR	00441373024TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:15:13.	FR0000120321	249,7000	EUR	8	CHIX	00441373026TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:16:53.	FR0000120321	249,7000	EUR	50	XPAR	00441373428TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:16:53.	FR0000120321	249,7000	EUR	231	XPAR	00441373429TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:16:53.	FR0000120321	249,7000	EUR	56	CHIX	00441373430TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:16:53.	FR0000120321	249,7000	EUR	30	XPAR	00441373431TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:17:04.	FR0000120321	249,7000	EUR	8	CHIX	00441373492TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:20:37.	FR0000120321	249,6000	EUR	266	XPAR	00441374455TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:22:19.	FR0000120321	249,7000	EUR	14	CHIX	00441374919TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:22:30.	FR0000120321	249,7000	EUR	9	CHIX	00441374968TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:22:31.	FR0000120321	249,7000	EUR	6	CHIX	00441374970TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	351	XPAR	00441375413TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	105	CHIX	00441375415TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	30	CHIX	00441375416TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	80	CHIX	00441375417TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	50	XPAR	00441375418TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	50	XPAR	00441375419TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	150	XPAR	00441375420TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	50	XPAR	00441375421TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	50	XPAR	00441375422TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	50	XPAR	00441375423TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:13.	FR0000120321	249,7000	EUR	14	XPAR	00441375424TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:45.	FR0000120321	249,7000	EUR	235	XPAR	00441375601TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:45.	FR0000120321	249,7000	EUR	16	CHIX	00441375604TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:45.	FR0000120321	249,7000	EUR	50	XPAR	00441375606TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:24:45.	FR0000120321	249,7000	EUR	32	XPAR	00441375607TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:28:00.	FR0000120321	249,7000	EUR	37	XPAR	00441376683TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:28:00.	FR0000120321	249,7000	EUR	50	XPAR	00441376687TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:28:00.	FR0000120321	249,7000	EUR	200	XPAR	00441376691TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:28:00.	FR0000120321	249,7000	EUR	74	XPAR	00441376697TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:28:00.	FR0000120321	249,7000	EUR	80	XPAR	00441376701TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:28:00.	FR0000120321	249,7000	EUR	132	XPAR	00441376702TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:30:01.	FR0000120321	249,8000	EUR	91	CHIX	00441377473TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:30:01.	FR0000120321	249,8000	EUR	40	CHIX	00441377477TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:30:01.	FR0000120321	249,8000	EUR	23	CHIX	00441377481TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:30:01.	FR0000120321	249,8000	EUR	32	CHIX	00441377483TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:30:09.	FR0000120321	249,7000	EUR	266	XPAR	00441377625TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:30:09.	FR0000120321	249,7000	EUR	8	CHIX	00441377629TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:31:49.	FR0000120321	249,8000	EUR	129	XPAR	00441378521TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:31:49.	FR0000120321	249,8000	EUR	239	XPAR	00441378524TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:31:49.	FR0000120321	249,8000	EUR	74	CHIX	00441378526TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:31:49.	FR0000120321	249,7000	EUR	360	XPAR	00441378530TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:31:49.	FR0000120321	249,7000	EUR	45	CHIX	00441378531TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:32:18.	FR0000120321	249,7000	EUR	36	XPAR	00441378996TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:32:18.	FR0000120321	249,7000	EUR	71	XPAR	00441379001TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:32:18.	FR0000120321	249,7000	EUR	36	XPAR	00441379006TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:32:18.	FR0000120321	249,7000	EUR	12	XPAR	00441379009TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:32:18.	FR0000120321	249,7000	EUR	29	CHIX	00441379013TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:32:18.	FR0000120321	249,7000	EUR	11	XPAR	00441379025TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:33:12.	FR0000120321	249,8000	EUR	30	CHIX	00441379387TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:33:40.	FR0000120321	249,9000	EUR	281	XPAR	00441379583TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:33:40.	FR0000120321	249,9000	EUR	47	CHIX	00441379588TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:33:40.	FR0000120321	249,8000	EUR	14	XPAR	00441379592TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:33:40.	FR0000120321	249,8000	EUR	165	XPAR	00441379595TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:33:40.	FR0000120321	249,8000	EUR	17	CHIX	00441379597TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:33:57.	FR0000120321	249,7000	EUR	86	XPAR	00441379712TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:33:57.	FR0000120321	249,7000	EUR	18	CHIX	00441379713TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:33:57.	FR0000120321	249,7000	EUR	23	XPAR	00441379714TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:34:19.	FR0000120321	249,6000	EUR	92	XPAR	00441379872TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:34:25.	FR0000120321	249,6000	EUR	69	XPAR	00441379914TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:06.	FR0000120321	249,8000	EUR	155	XPAR	00441380306TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:06.	FR0000120321	249,8000	EUR	67	CHIX	00441380309TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:07.	FR0000120321	249,8000	EUR	59	XPAR	00441380313TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:07.	FR0000120321	249,8000	EUR	20	XPAR	00441380317TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:07.	FR0000120321	249,8000	EUR	15	CHIX	00441380318TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:44.	FR0000120321	249,7000	EUR	77	XPAR	00441380614TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:44.	FR0000120321	249,7000	EUR	74	XPAR	00441380615TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:44.	FR0000120321	249,7000	EUR	17	CHIX	00441380616TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:44.	FR0000120321	249,7000	EUR	50	XPAR	00441380617TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:44.	FR0000120321	249,7000	EUR	5	XPAR	00441380618TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:52.	FR0000120321	249,7000	EUR	23	CHIX	00441380665TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:52.	FR0000120321	249,7000	EUR	45	XPAR	00441380666TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:35:55.	FR0000120321	249,7000	EUR	16	XPAR	00441380684TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:11.	FR0000120321	249,8000	EUR	44	XPAR	00441380932TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:11.	FR0000120321	249,8000	EUR	6	XPAR	00441380933TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:11.	FR0000120321	249,8000	EUR	45	XPAR	00441380934TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:23.	FR0000120321	249,7000	EUR	31	XPAR	00441381008TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:23.	FR0000120321	249,7000	EUR	14	XPAR	00441381012TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:23.	FR0000120321	249,7000	EUR	13	CHIX	00441381013TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:23.	FR0000120321	249,7000	EUR	16	CHIX	00441381016TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:37.	FR0000120321	249,8000	EUR	94	XPAR	00441381103TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:37.	FR0000120321	249,8000	EUR	24	CHIX	00441381105TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:36:38.	FR0000120321	249,8000	EUR	11	XPAR	00441381153TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:37:31.	FR0000120321	249,8000	EUR	17	XPAR	00441381587TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:37:31.	FR0000120321	249,8000	EUR	150	XPAR	00441381590TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:37:31.	FR0000120321	249,8000	EUR	58	CHIX	00441381593TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:37:31.	FR0000120321	249,8000	EUR	50	XPAR	00441381598TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:37:31.	FR0000120321	249,8000	EUR	50	XPAR	00441381602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:37:31.	FR0000120321	249,8000	EUR	11	XPAR	00441381604TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:18.	FR0000120321	249,8000	EUR	197	XPAR	00441381924TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:18.	FR0000120321	249,8000	EUR	29	CHIX	00441381927TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:18.	FR0000120321	249,8000	EUR	50	XPAR	00441381928TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:18.	FR0000120321	249,8000	EUR	9	XPAR	00441381929TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:18.	FR0000120321	249,8000	EUR	21	CHIX	00441381930TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:55.	FR0000120321	249,7000	EUR	21	XPAR	00441382197TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:55.	FR0000120321	249,7000	EUR	50	XPAR	00441382215TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:56.	FR0000120321	249,7000	EUR	96	XPAR	00441382239TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:56.	FR0000120321	249,7000	EUR	29	CHIX	00441382240TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:38:56.	FR0000120321	249,7000	EUR	62	XPAR	00441382242TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:40:49.	FR0000120321	249,7000	EUR	17	CHIX	00441383056TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:42:03.	FR0000120321	249,9000	EUR	64	CHIX	00441383774TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:42:03.	FR0000120321	249,9000	EUR	90	CHIX	00441383778TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:42:03.	FR0000120321	249,9000	EUR	25	CHIX	00441383782TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:42:19.	FR0000120321	249,9000	EUR	3	XPAR	00441383976TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:42:32.9	FR0000120321	249,9000	EUR	50	XPAR	00441384043TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:42:32.9	FR0000120321	249,9000	EUR	419	XPAR	00441384047TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:42:33.0	FR0000120321	249,9000	EUR	24	CHIX	00441384050TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:42:33.0	FR0000120321	249,9000	EUR	10	CHIX	00441384051TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:42:33.0	FR0000120321	249,9000	EUR	5	XPAR	00441384055TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:43:26.9	FR0000120321	250,1000	EUR	25	CHIX	00441384331TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:43:28.9	FR0000120321	250,1000	EUR	7	XPAR	00441384343TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:43:30.9	FR0000120321	250,1000	EUR	7	XPAR	00441384355TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:44:01.9	FR0000120321	250,1000	EUR	50	XPAR	00441384521TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:44:01.9	FR0000120321	250,1000	EUR	50	XPAR	00441384523TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:44:01.9	FR0000120321	250,1000	EUR	55	XPAR	00441384524TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:44:02.0	FR0000120321	250,1000	EUR	50	XPAR	00441384525TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:44:02.0	FR0000120321	250,1000	EUR	161	XPAR	00441384527TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:44:02.0	FR0000120321	250,1000	EUR	50	XPAR	00441384528TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:44:02.0	FR0000120321	250,1000	EUR	79	XPAR	00441384530TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:44:02.0	FR0000120321	250,1000	EUR	359	XPAR	00441384531TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:24.9	FR0000120321	250,3000	EUR	264	XPAR	00441385078TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:24.9	FR0000120321	250,3000	EUR	50	XPAR	00441385079TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:24.9	FR0000120321	250,3000	EUR	50	XPAR	00441385080TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:24.9	FR0000120321	250,3000	EUR	77	XPAR	00441385081TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:24.9	FR0000120321	250,3000	EUR	28	XPAR	00441385082TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:24.9	FR0000120321	250,3000	EUR	50	XPAR	00441385083TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:24.9	FR0000120321	250,3000	EUR	79	XPAR	00441385084TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:24.9	FR0000120321	250,3000	EUR	53	XPAR	00441385085TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:30.0	FR0000120321	250,2000	EUR	2	XPAR	00441385106TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:30.0	FR0000120321	250,2000	EUR	41	XPAR	00441385108TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:30.0	FR0000120321	250,2000	EUR	117	CHIX	00441385109TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:33.0	FR0000120321	250,2000	EUR	27	XPAR	00441385127TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:33.0	FR0000120321	250,2000	EUR	43	CHIX	00441385129TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:33.0	FR0000120321	250,2000	EUR	17	XPAR	00441385138TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:38.0	FR0000120321	250,2000	EUR	16	XPAR	00441385160TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:45:39.0	FR0000120321	250,2000	EUR	11	XPAR	00441385168TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:46:54.0	FR0000120321	250,2000	EUR	310	XPAR	00441385575TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:46:54.0	FR0000120321	250,2000	EUR	50	XPAR	00441385577TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:46:54.0	FR0000120321	250,2000	EUR	21	XPAR	00441385579TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:31.0	FR0000120321	250,2000	EUR	461	XPAR	00441387423TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:31.0	FR0000120321	250,2000	EUR	26	XPAR	00441387424TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	152	CHIX	00441387425TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	40	CHIX	00441387426TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	24	CHIX	00441387427TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	48	CHIX	00441387428TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	28	CHIX	00441387429TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	9	CHIX	00441387430TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	35	CHIX	00441387431TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	15	CHIX	00441387432TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	28	CHIX	00441387433TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	50	XPAR	00441387434TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	68	XPAR	00441387435TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	50	XPAR	00441387436TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	50	XPAR	00441387437TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	76	XPAR	00441387438TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	40	XPAR	00441387439TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.0	FR0000120321	250,2000	EUR	50	XPAR	00441387440TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.	FR0000120321	250,2000	EUR	50	XPAR	00441387441TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.	FR0000120321	250,2000	EUR	37	XPAR	00441387442TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.	FR0000120321	250,2000	EUR	25	XPAR	00441387443TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.	FR0000120321	250,2000	EUR	133	XPAR	00441387444TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.	FR0000120321	250,2000	EUR	30	XPAR	00441387445TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:32.	FR0000120321	250,2000	EUR	90	XPAR	00441387446TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:39.	FR0000120321	250,1000	EUR	26	XPAR	00441387497TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:39.	FR0000120321	250,1000	EUR	176	XPAR	00441387498TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:39.	FR0000120321	250,1000	EUR	106	XPAR	00441387499TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:39.	FR0000120321	250,1000	EUR	24	CHIX	00441387500TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:39.	FR0000120321	250,1000	EUR	30	XPAR	00441387501TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:39.	FR0000120321	250,1000	EUR	6	CHIX	00441387502TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:50.	FR0000120321	250,1000	EUR	63	XPAR	00441387558TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:51:50.	FR0000120321	250,1000	EUR	16	CHIX	00441387559TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:52:05.	FR0000120321	250,1000	EUR	6	XPAR	00441387730TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:52:05.	FR0000120321	250,1000	EUR	57	XPAR	00441387733TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:52:05.	FR0000120321	250,1000	EUR	13	CHIX	00441387735TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:53:01.	FR0000120321	250,1000	EUR	13	XPAR	00441388014TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:53:01.	FR0000120321	250,1000	EUR	20	XPAR	00441388015TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:53:01.	FR0000120321	250,1000	EUR	174	XPAR	00441388016TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:53:01.	FR0000120321	250,1000	EUR	36	CHIX	00441388017TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:53:11.	FR0000120321	250,0000	EUR	29	CHIX	00441388153TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:53:11.	FR0000120321	250,0000	EUR	5	CHIX	00441388155TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:53:17.	FR0000120321	250,0000	EUR	184	XPAR	00441388244TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:53:17.	FR0000120321	250,0000	EUR	74	XPAR	00441388263TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:54:54.	FR0000120321	250,0000	EUR	245	XPAR	00441389382TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:54:54.	FR0000120321	250,0000	EUR	105	CHIX	00441389386TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:55:57.	FR0000120321	250,0000	EUR	109	XPAR	00441389882TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:55:57.	FR0000120321	250,0000	EUR	15	XPAR	00441389883TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:55:57.	FR0000120321	250,0000	EUR	193	XPAR	00441389884TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:55:57.	FR0000120321	250,0000	EUR	84	CHIX	00441389885TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:55:57.	FR0000120321	250,0000	EUR	50	XPAR	00441389886TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:55:57.	FR0000120321	250,0000	EUR	54	XPAR	00441389887TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:55:57.	FR0000120321	250,0000	EUR	100	XPAR	00441389888TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:55:57.	FR0000120321	250,0000	EUR	38	XPAR	00441389889TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:56:29.	FR0000120321	249,9000	EUR	80	XPAR	00441390165TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:56:29.	FR0000120321	249,9000	EUR	68	XPAR	00441390169TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:56:29.	FR0000120321	249,9000	EUR	29	CHIX	00441390170TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:56:29.	FR0000120321	249,9000	EUR	3	XPAR	00441390171TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:56:29.	FR0000120321	249,9000	EUR	32	XPAR	00441390172TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:56:33.	FR0000120321	249,8000	EUR	17	XPAR	00441390192TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:56:33.	FR0000120321	249,8000	EUR	8	CHIX	00441390194TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:56:42.	FR0000120321	249,8000	EUR	31	XPAR	00441390221TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:56:43.	FR0000120321	249,8000	EUR	13	XPAR	00441390224TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:57:18.	FR0000120321	249,8000	EUR	11	XPAR	00441390412TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:58:35.	FR0000120321	249,8000	EUR	70	XPAR	00441390858TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:58:35.	FR0000120321	249,8000	EUR	248	XPAR	00441390859TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:58:35.	FR0000120321	249,8000	EUR	103	CHIX	00441390860TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:58:35.	FR0000120321	249,8000	EUR	34	XPAR	00441390861TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:58:35.	FR0000120321	249,8000	EUR	9	XPAR	00441390862TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:58:35.	FR0000120321	249,8000	EUR	40	XPAR	00441390863TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:59:22.	FR0000120321	249,8000	EUR	204	XPAR	00441391325TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:59:29.	FR0000120321	249,8000	EUR	50	XPAR	00441391414TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:59:29.0	FR0000120321	249,8000	EUR	26	XPAR	00441391415TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:59:29.0	FR0000120321	249,8000	EUR	16	CHIX	00441391416TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:59:29.0	FR0000120321	249,8000	EUR	35	CHIX	00441391417TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:59:29.0	FR0000120321	249,8000	EUR	7	CHIX	00441391418TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 14:59:29.0	FR0000120321	249,8000	EUR	35	XPAR	00441391419TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:05.0	FR0000120321	250,1000	EUR	85	XPAR	00441391825TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:05.0	FR0000120321	250,1000	EUR	32	CHIX	00441391826TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:09.0	FR0000120321	250,1000	EUR	46	XPAR	00441391870TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:09.0	FR0000120321	250,1000	EUR	34	XPAR	00441391871TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:09.0	FR0000120321	250,1000	EUR	7	CHIX	00441391872TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:09.0	FR0000120321	250,1000	EUR	25	XPAR	00441391877TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:40.0	FR0000120321	250,2000	EUR	100	XPAR	00441392100TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:40.0	FR0000120321	250,2000	EUR	2	XPAR	00441392102TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:40.0	FR0000120321	250,2000	EUR	75	XPAR	00441392104TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:57.0	FR0000120321	250,2000	EUR	27	CHIX	00441392348TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:00:57.0	FR0000120321	250,2000	EUR	29	CHIX	00441392349TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:02:40.0	FR0000120321	250,2000	EUR	23	XPAR	00441393214TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:02:40.0	FR0000120321	250,2000	EUR	362	XPAR	00441393215TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:02:40.0	FR0000120321	250,2000	EUR	78	CHIX	00441393216TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:02:40.0	FR0000120321	250,2000	EUR	28	CHIX	00441393217TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:02:40.0	FR0000120321	250,2000	EUR	19	CHIX	00441393218TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:02:40.0	FR0000120321	250,2000	EUR	137	XPAR	00441393219TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:02:40.0	FR0000120321	250,2000	EUR	211	XPAR	00441393220TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:03:52.0	FR0000120321	250,1000	EUR	211	XPAR	00441393769TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:03:52.0	FR0000120321	250,1000	EUR	54	CHIX	00441393771TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:03:52.0	FR0000120321	250,1000	EUR	8	XPAR	00441393773TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:03:59.0	FR0000120321	250,1000	EUR	100	XPAR	00441393845TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:03:59.0	FR0000120321	250,1000	EUR	96	XPAR	00441393847TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:03:59.0	FR0000120321	250,1000	EUR	9	CHIX	00441393848TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:03:59.0	FR0000120321	250,1000	EUR	28	CHIX	00441393849TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:03:59.0	FR0000120321	250,1000	EUR	24	XPAR	00441393853TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:03:59.0	FR0000120321	250,1000	EUR	37	XPAR	00441393856TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:04:04.0	FR0000120321	250,1000	EUR	37	XPAR	00441393884TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:04:04.0	FR0000120321	250,1000	EUR	9	CHIX	00441393886TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:04:04.0	FR0000120321	250,1000	EUR	12	XPAR	00441393887TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:02.0	FR0000120321	250,1000	EUR	105	XPAR	00441394259TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:45.0	FR0000120321	250,1000	EUR	202	XPAR	00441394520TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:45.0	FR0000120321	250,1000	EUR	59	CHIX	00441394521TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:45.0	FR0000120321	250,1000	EUR	50	XPAR	00441394522TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:45.0	FR0000120321	250,1000	EUR	50	XPAR	00441394523TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:45.0	FR0000120321	250,1000	EUR	50	XPAR	00441394524TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:45.0	FR0000120321	250,1000	EUR	50	XPAR	00441394525TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:45.0	FR0000120321	250,1000	EUR	50	XPAR	00441394526TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:45.0	FR0000120321	250,1000	EUR	76	XPAR	00441394527TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:45.0	FR0000120321	250,1000	EUR	69	CHIX	00441394528TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:56.0	FR0000120321	250,0000	EUR	54	XPAR	00441394595TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:56.0	FR0000120321	250,0000	EUR	17	CHIX	00441394596TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:56.0	FR0000120321	250,0000	EUR	20	XPAR	00441394597TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:05:56.0	FR0000120321	250,0000	EUR	14	XPAR	00441394598TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:06:10.0	FR0000120321	249,9000	EUR	54	XPAR	00441394743TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:06:10.0	FR0000120321	249,9000	EUR	17	CHIX	00441394744TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:06:10.0	FR0000120321	249,9000	EUR	34	XPAR	00441394745TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:07:31.0	FR0000120321	249,8000	EUR	116	XPAR	00441395326TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:07:31.7	FR0000120321	249,8000	EUR	80	XPAR	00441395327TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:07:31.7	FR0000120321	249,8000	EUR	65	XPAR	00441395328TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:07:31.7	FR0000120321	249,8000	EUR	72	CHIX	00441395329TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:07:31.7	FR0000120321	249,8000	EUR	34	XPAR	00441395330TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:07:31.7	FR0000120321	249,8000	EUR	50	XPAR	00441395331TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:07:31.7	FR0000120321	249,8000	EUR	190	XPAR	00441395332TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:08:35.7	FR0000120321	249,9000	EUR	175	XPAR	00441395645TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:08:35.7	FR0000120321	249,9000	EUR	50	XPAR	00441395647TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:08:35.7	FR0000120321	249,9000	EUR	117	XPAR	00441395648TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:08:53.7	FR0000120321	249,9000	EUR	44	XPAR	00441395803TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:08:53.7	FR0000120321	249,9000	EUR	129	XPAR	00441395805TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:08:53.7	FR0000120321	249,9000	EUR	134	CHIX	00441395806TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:08:56.7	FR0000120321	249,8000	EUR	6	CHIX	00441395834TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:08:57.7	FR0000120321	249,8000	EUR	75	XPAR	00441395843TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:10:53.7	FR0000120321	249,8000	EUR	414	XPAR	00441396764TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:10:53.7	FR0000120321	249,8000	EUR	107	CHIX	00441396765TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:10:56.7	FR0000120321	249,8000	EUR	296	XPAR	00441396833TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:11.7	FR0000120321	249,7000	EUR	66	XPAR	00441396942TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:11.7	FR0000120321	249,7000	EUR	44	XPAR	00441396947TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:31.7	FR0000120321	249,6000	EUR	88	XPAR	00441397081TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:31.7	FR0000120321	249,6000	EUR	69	CHIX	00441397082TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:33.7	FR0000120321	249,7000	EUR	22	XPAR	00441397090TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:42.7	FR0000120321	249,6000	EUR	44	XPAR	00441397184TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:46.7	FR0000120321	249,6000	EUR	44	XPAR	00441397299TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:46.7	FR0000120321	249,6000	EUR	28	CHIX	00441397303TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:50.7	FR0000120321	249,6000	EUR	22	XPAR	00441397363TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:11:50.7	FR0000120321	249,6000	EUR	8	CHIX	00441397364TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:12:27.7	FR0000120321	249,7000	EUR	8	XPAR	00441397599TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:12:27.7	FR0000120321	249,7000	EUR	145	XPAR	00441397605TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:12:27.7	FR0000120321	249,7000	EUR	6	XPAR	00441397609TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:12:27.7	FR0000120321	249,7000	EUR	18	CHIX	00441397614TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:12:27.7	FR0000120321	249,7000	EUR	11	CHIX	00441397616TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:12:27.7	FR0000120321	249,7000	EUR	39	XPAR	00441397617TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:12:27.7	FR0000120321	249,7000	EUR	6	CHIX	00441397618TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:12:27.7	FR0000120321	249,7000	EUR	11	XPAR	00441397620TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:12:55.7	FR0000120321	249,6000	EUR	2	XPAR	00441397965TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:13:07.7	FR0000120321	249,6000	EUR	54	XPAR	00441398058TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:13:07.7	FR0000120321	249,6000	EUR	64	XPAR	00441398060TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:13:07.7	FR0000120321	249,6000	EUR	39	XPAR	00441398061TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:13:17.7	FR0000120321	249,6000	EUR	61	XPAR	00441398092TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:15:30.7	FR0000120321	249,8000	EUR	111	XPAR	00441398919TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	220	XPAR	00441399205TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	153	XPAR	00441399207TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	102	CHIX	00441399208TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	50	XPAR	00441399210TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	50	XPAR	00441399213TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	50	XPAR	00441399215TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	50	XPAR	00441399216TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	39	XPAR	00441399217TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	50	XPAR	00441399218TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	50	XPAR	00441399219TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	76	XPAR	00441399220TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:04.7	FR0000120321	249,8000	EUR	16	XPAR	00441399222TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:34.	FR0000120321	249,7000	EUR	138	XPAR	00441399424TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:34.	FR0000120321	249,7000	EUR	115	CHIX	00441399426TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:34.	FR0000120321	249,7000	EUR	40	CHIX	00441399430TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:34.	FR0000120321	249,7000	EUR	29	CHIX	00441399434TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:34.	FR0000120321	249,7000	EUR	98	XPAR	00441399436TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:16:34.	FR0000120321	249,7000	EUR	5	XPAR	00441399437TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:17:51.	FR0000120321	249,7000	EUR	51	CHIX	00441399809TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:17:52.	FR0000120321	249,7000	EUR	185	XPAR	00441399813TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:18:17.	FR0000120321	249,7000	EUR	97	XPAR	00441399953TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:18:17.	FR0000120321	249,7000	EUR	90	XPAR	00441399956TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:18:17.	FR0000120321	249,7000	EUR	93	XPAR	00441399959TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:18:17.	FR0000120321	249,7000	EUR	18	XPAR	00441399963TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:18:17.	FR0000120321	249,7000	EUR	38	CHIX	00441399965TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:18:17.	FR0000120321	249,7000	EUR	9	CHIX	00441399968TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:20:20.	FR0000120321	249,7000	EUR	371	XPAR	00441400696TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:20:20.	FR0000120321	249,7000	EUR	124	CHIX	00441400700TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:20:20.	FR0000120321	249,7000	EUR	18	CHIX	00441400702TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:20:20.	FR0000120321	249,7000	EUR	50	XPAR	00441400703TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:20:20.	FR0000120321	249,7000	EUR	111	XPAR	00441400704TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:20:20.	FR0000120321	249,7000	EUR	37	XPAR	00441400705TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:20:20.	FR0000120321	249,7000	EUR	155	XPAR	00441400706TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:20:20.	FR0000120321	249,7000	EUR	16	XPAR	00441400707TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:20:20.	FR0000120321	249,7000	EUR	15	CHIX	00441400708TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:23:52.	FR0000120321	249,9000	EUR	8	XPAR	00441401980TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:23:56.	FR0000120321	249,9000	EUR	19	XPAR	00441401991TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:23:56.	FR0000120321	249,9000	EUR	10	XPAR	00441401995TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:02.	FR0000120321	249,9000	EUR	8	XPAR	00441402037TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:04.	FR0000120321	249,9000	EUR	5	XPAR	00441402048TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:04.	FR0000120321	249,9000	EUR	5	XPAR	00441402049TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:06.	FR0000120321	249,9000	EUR	10	XPAR	00441402065TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:08.	FR0000120321	249,9000	EUR	9	XPAR	00441402076TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:12.	FR0000120321	249,9000	EUR	9	XPAR	00441402087TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:14.	FR0000120321	249,9000	EUR	10	XPAR	00441402092TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:16.	FR0000120321	249,9000	EUR	7	XPAR	00441402097TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:16.	FR0000120321	249,9000	EUR	2	XPAR	00441402098TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:24:18.	FR0000120321	249,9000	EUR	10	XPAR	00441402109TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:25:05.	FR0000120321	249,8000	EUR	320	XPAR	00441402389TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:25:05.	FR0000120321	249,8000	EUR	50	XPAR	00441402392TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:25:05.	FR0000120321	249,8000	EUR	82	XPAR	00441402393TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:25:05.	FR0000120321	249,8000	EUR	131	CHIX	00441402394TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:25:41.	FR0000120321	249,8000	EUR	37	XPAR	00441402574TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:25:43.	FR0000120321	249,8000	EUR	10	XPAR	00441402580TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:25:55.	FR0000120321	249,8000	EUR	3	XPAR	00441402625TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:25:55.	FR0000120321	249,8000	EUR	5	XPAR	00441402627TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:25:59.	FR0000120321	249,8000	EUR	14	XPAR	00441402640TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:00.	FR0000120321	249,8000	EUR	10	XPAR	00441402648TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:00.	FR0000120321	249,8000	EUR	10	XPAR	00441402659TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:04.	FR0000120321	249,8000	EUR	9	XPAR	00441402672TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:06.	FR0000120321	249,8000	EUR	2	XPAR	00441402696TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:06.	FR0000120321	249,8000	EUR	8	XPAR	00441402697TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:08.	FR0000120321	249,8000	EUR	10	XPAR	00441402702TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:12.	FR0000120321	249,8000	EUR	9	XPAR	00441402715TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:16.	FR0000120321	249,8000	EUR	9	XPAR	00441402767TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:18.	FR0000120321	249,8000	EUR	10	XPAR	00441402775TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:22.	FR0000120321	249,8000	EUR	4	XPAR	00441402807TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:22.	FR0000120321	249,8000	EUR	5	XPAR	00441402809TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:25.	FR0000120321	249,8000	EUR	15	XPAR	00441402823TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:27.	FR0000120321	249,8000	EUR	9	XPAR	00441402854TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:27.	FR0000120321	249,8000	EUR	21	XPAR	00441402862TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:27.	FR0000120321	249,8000	EUR	10	XPAR	00441402863TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:31.	FR0000120321	249,8000	EUR	9	XPAR	00441402880TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:33.	FR0000120321	249,8000	EUR	9	XPAR	00441402888TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:35.	FR0000120321	249,8000	EUR	10	XPAR	00441402897TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:41.	FR0000120321	249,8000	EUR	9	XPAR	00441402931TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:43.	FR0000120321	249,8000	EUR	3	XPAR	00441402934TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:43.	FR0000120321	249,8000	EUR	7	XPAR	00441402936TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:55.	FR0000120321	249,8000	EUR	8	XPAR	00441403026TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:56.	FR0000120321	249,8000	EUR	15	XPAR	00441403029TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:57.	FR0000120321	249,8000	EUR	1	XPAR	00441403033TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:57.	FR0000120321	249,8000	EUR	14	XPAR	00441403034TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:26:59.	FR0000120321	249,8000	EUR	9	XPAR	00441403043TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:00.	FR0000120321	249,8000	EUR	15	XPAR	00441403047TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:01.	FR0000120321	249,8000	EUR	15	XPAR	00441403052TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:03.	FR0000120321	249,8000	EUR	10	XPAR	00441403073TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:05.	FR0000120321	249,8000	EUR	9	XPAR	00441403085TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:07.	FR0000120321	249,8000	EUR	9	XPAR	00441403089TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:07.	FR0000120321	249,8000	EUR	1	XPAR	00441403090TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:08.	FR0000120321	249,8000	EUR	15	XPAR	00441403096TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:12.	FR0000120321	249,8000	EUR	3	XPAR	00441403123TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:12.	FR0000120321	249,8000	EUR	6	XPAR	00441403124TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:14.	FR0000120321	249,8000	EUR	10	XPAR	00441403154TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:14.	FR0000120321	249,8000	EUR	10	XPAR	00441403164TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:16.	FR0000120321	249,8000	EUR	9	XPAR	00441403169TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:17.	FR0000120321	249,8000	EUR	15	XPAR	00441403177TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:19.	FR0000120321	249,8000	EUR	10	XPAR	00441403184TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:21.	FR0000120321	249,8000	EUR	10	XPAR	00441403219TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:23.	FR0000120321	249,8000	EUR	9	XPAR	00441403225TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:25.	FR0000120321	249,8000	EUR	10	XPAR	00441403258TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:27.	FR0000120321	249,8000	EUR	10	XPAR	00441403271TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:28.	FR0000120321	249,8000	EUR	15	XPAR	00441403286TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:30.	FR0000120321	249,8000	EUR	9	XPAR	00441403291TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:32.	FR0000120321	249,8000	EUR	10	XPAR	00441403293TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:34.	FR0000120321	249,8000	EUR	6	XPAR	00441403309TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:34.	FR0000120321	249,8000	EUR	4	XPAR	00441403310TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:36.	FR0000120321	249,8000	EUR	9	XPAR	00441403322TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:37.	FR0000120321	249,8000	EUR	15	XPAR	00441403343TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:39.	FR0000120321	249,8000	EUR	10	XPAR	00441403358TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:41.	FR0000120321	249,8000	EUR	9	XPAR	00441403366TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:41.	FR0000120321	249,9000	EUR	22	XPAR	00441403386TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:41.	FR0000120321	249,9000	EUR	50	XPAR	00441403388TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:41.	FR0000120321	249,9000	EUR	18	XPAR	00441403390TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:27:48.	FR0000120321	249,9000	EUR	339	XPAR	00441403473TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:53.	FR0000120321	249,9000	EUR	236	XPAR	00441403815TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:53.	FR0000120321	249,9000	EUR	60	XPAR	00441403818TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:53.	FR0000120321	249,9000	EUR	42	XPAR	00441403823TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI5690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:53.	FR0000120321	249,9000	EUR	280	XPAR	00441403828TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:53.9	FR0000120321	249,9000	EUR	50	XPAR	00441403838TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:53.9	FR0000120321	249,9000	EUR	50	XPAR	00441403840TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:53.9	FR0000120321	249,9000	EUR	50	XPAR	00441403845TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:53.9	FR0000120321	249,9000	EUR	100	XPAR	00441403847TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:53.9	FR0000120321	249,9000	EUR	50	XPAR	00441403848TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:28:54.0	FR0000120321	249,9000	EUR	6	XPAR	00441403866TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:29:30.6	FR0000120321	250,1000	EUR	39	CHIX	00441404110TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:29:46.1	FR0000120321	250,0000	EUR	98	CHIX	00441404180TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:29:46.1	FR0000120321	250,0000	EUR	158	CHIX	00441404182TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:29:47.0	FR0000120321	250,0000	EUR	91	CHIX	00441404194TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:30:47.0	FR0000120321	250,0000	EUR	14	CHIX	00441404195TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:29:51.0	FR0000120321	250,0000	EUR	27	CHIX	00441404210TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:30:32.1	FR0000120321	250,0000	EUR	50	XPAR	00441404478TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:30:32.1	FR0000120321	250,0000	EUR	85	XPAR	00441404480TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:30:32.1	FR0000120321	250,0000	EUR	82	XPAR	00441404482TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:30:32.1	FR0000120321	250,0000	EUR	30	CHIX	00441404483TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:30:35.0	FR0000120321	250,0000	EUR	204	XPAR	00441404537TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:30:35.0	FR0000120321	250,0000	EUR	76	XPAR	00441404538TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	7	XPAR	00441405197TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	273	XPAR	00441405201TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	6	CHIX	00441405202TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	37	CHIX	00441405203TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	74	CHIX	00441405204TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	50	XPAR	00441405205TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	50	XPAR	00441405208TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	50	XPAR	00441405209TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	140	XPAR	00441405210TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	101	XPAR	00441405211TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:32:31.1	FR0000120321	249,9000	EUR	40	CHIX	00441405212TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:34:27.0	FR0000120321	250,2000	EUR	250	XPAR	00441405824TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:34:27.0	FR0000120321	250,2000	EUR	93	XPAR	00441405828TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:34:27.0	FR0000120321	250,2000	EUR	45	XPAR	00441405832TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:34:27.0	FR0000120321	250,2000	EUR	17	XPAR	00441405834TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:34:35.0	FR0000120321	250,2000	EUR	312	XPAR	00441405898TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:34:46.9	FR0000120321	250,2000	EUR	3	XPAR	00441405939TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:35:03.0	FR0000120321	250,2000	EUR	50	XPAR	00441406061TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:35:03.0	FR0000120321	250,2000	EUR	66	XPAR	00441406063TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:35:03.0	FR0000120321	250,2000	EUR	95	CHIX	00441406064TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:35:16.0	FR0000120321	250,3000	EUR	136	XPAR	00441406219TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:35:16.0	FR0000120321	250,3000	EUR	8	CHIX	00441406220TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:35:16.0	FR0000120321	250,3000	EUR	53	CHIX	00441406221TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:35:16.0	FR0000120321	250,3000	EUR	23	CHIX	00441406222TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:35:19.0	FR0000120321	250,3000	EUR	17	CHIX	00441406247TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:36:44.0	FR0000120321	250,2000	EUR	305	XPAR	00441406837TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:36:44.0	FR0000120321	250,2000	EUR	85	CHIX	00441406844TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:36:44.0	FR0000120321	250,2000	EUR	173	XPAR	00441406849TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:36:44.0	FR0000120321	250,2000	EUR	10	CHIX	00441406855TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:36:57.0	FR0000120321	250,1000	EUR	14	CHIX	00441407040TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:36:57.0	FR0000120321	250,1000	EUR	73	XPAR	00441407042TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:36:57.0	FR0000120321	249,9000	EUR	34	XPAR	00441407077TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:00.0	FR0000120321	249,8000	EUR	22	XPAR	00441407275TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:02.0	FR0000120321	249,8000	EUR	11	XPAR	00441407370TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:02.0	FR0000120321	249,8000	EUR	8	CHIX	00441407383TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:04.	FR0000120321	249,8000	EUR	12	XPAR	00441407425TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:07.	FR0000120321	249,7000	EUR	11	XPAR	00441407532TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:08.	FR0000120321	249,7000	EUR	11	XPAR	00441407574TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:10.	FR0000120321	249,6000	EUR	3	XPAR	00441407646TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:10.	FR0000120321	249,6000	EUR	8	XPAR	00441407650TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:10.	FR0000120321	249,6000	EUR	8	CHIX	00441407651TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:13.	FR0000120321	249,5000	EUR	12	XPAR	00441407790TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:15.	FR0000120321	249,5000	EUR	11	XPAR	00441407843TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:16.	FR0000120321	249,5000	EUR	6	XPAR	00441407854TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:16.	FR0000120321	249,5000	EUR	5	XPAR	00441407856TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:17.	FR0000120321	249,4000	EUR	8	CHIX	00441407888TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:18.	FR0000120321	249,4000	EUR	11	XPAR	00441407897TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:21.	FR0000120321	249,4000	EUR	12	XPAR	00441407933TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:23.	FR0000120321	249,4000	EUR	11	XPAR	00441407954TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:27.	FR0000120321	249,3000	EUR	22	XPAR	00441408013TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:27.	FR0000120321	249,3000	EUR	8	CHIX	00441408016TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:30.	FR0000120321	249,2000	EUR	23	XPAR	00441408111TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:32.	FR0000120321	249,1000	EUR	11	XPAR	00441408165TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:32.	FR0000120321	249,1000	EUR	8	CHIX	00441408166TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:34.	FR0000120321	249,0000	EUR	11	XPAR	00441408219TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:39.	FR0000120321	249,0000	EUR	28	XPAR	00441408316TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:39.	FR0000120321	249,0000	EUR	9	CHIX	00441408320TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:53.	FR0000120321	248,9000	EUR	45	XPAR	00441408471TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:53.	FR0000120321	248,9000	EUR	9	CHIX	00441408476TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:53.	FR0000120321	248,9000	EUR	26	XPAR	00441408478TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:53.	FR0000120321	248,9000	EUR	8	XPAR	00441408480TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:55.	FR0000120321	248,8000	EUR	9	CHIX	00441408503TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:55.	FR0000120321	248,8000	EUR	11	XPAR	00441408504TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:57.	FR0000120321	248,7000	EUR	12	XPAR	00441408566TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:37:59.	FR0000120321	248,4000	EUR	11	XPAR	00441408748TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:01.	FR0000120321	248,2000	EUR	11	XPAR	00441408868TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:02.	FR0000120321	248,2000	EUR	8	CHIX	00441408905TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:20.	FR0000120321	248,6000	EUR	72	XPAR	00441409238TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:21.	FR0000120321	248,6000	EUR	35	XPAR	00441409241TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:26.	FR0000120321	248,7000	EUR	23	XPAR	00441409286TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:26.	FR0000120321	248,7000	EUR	11	XPAR	00441409287TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:28.	FR0000120321	248,6000	EUR	11	XPAR	00441409310TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:30.	FR0000120321	248,6000	EUR	11	XPAR	00441409328TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:38.	FR0000120321	248,7000	EUR	45	XPAR	00441409418TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:43.	FR0000120321	248,7000	EUR	23	XPAR	00441409464TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:46.	FR0000120321	248,7000	EUR	11	XPAR	00441409491TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:46.	FR0000120321	248,7000	EUR	11	XPAR	00441409493TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:55.	FR0000120321	248,8000	EUR	28	XPAR	00441409612TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:55.	FR0000120321	248,8000	EUR	17	XPAR	00441409615TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:38:59.	FR0000120321	248,9000	EUR	28	XPAR	00441409673TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:02.	FR0000120321	248,8000	EUR	12	XPAR	00441409708TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:08.	FR0000120321	248,8000	EUR	5	XPAR	00441409752TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:09.	FR0000120321	248,8000	EUR	34	XPAR	00441409756TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:13.	FR0000120321	248,7000	EUR	17	XPAR	00441409818TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:13.	FR0000120321	248,7000	EUR	5	XPAR	00441409822TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:13.	FR0000120321	248,7000	EUR	54	CHIX	00441409824TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:19.	FR0000120321	248,7000	EUR	23	XPAR	00441409841TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:19.	FR0000120321	248,7000	EUR	22	CHIX	00441409844TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:19.	FR0000120321	248,7000	EUR	17	XPAR	00441409845TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:25.	FR0000120321	248,7000	EUR	22	XPAR	00441409891TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:25.	FR0000120321	248,7000	EUR	12	XPAR	00441409900TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:26.	FR0000120321	248,6000	EUR	10	CHIX	00441409904TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:27.	FR0000120321	248,7000	EUR	11	XPAR	00441409918TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:32.	FR0000120321	248,6000	EUR	8	CHIX	00441409935TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:32.	FR0000120321	248,6000	EUR	18	XPAR	00441409938TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:32.	FR0000120321	248,6000	EUR	10	XPAR	00441409945TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:43.	FR0000120321	248,8000	EUR	39	XPAR	00441410075TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:43.	FR0000120321	248,8000	EUR	14	CHIX	00441410076TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:23.	FR0000120321	248,8000	EUR	23	XPAR	00441410079TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:39:49.	FR0000120321	248,7000	EUR	22	XPAR	00441410121TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:00.	FR0000120321	248,7000	EUR	16	XPAR	00441410226TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:00.	FR0000120321	248,7000	EUR	29	XPAR	00441410227TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:00.	FR0000120321	248,7000	EUR	23	XPAR	00441410228TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:26.	FR0000120321	248,9000	EUR	30	XPAR	00441410500TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:26.	FR0000120321	248,9000	EUR	73	XPAR	00441410501TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:26.	FR0000120321	248,9000	EUR	46	CHIX	00441410502TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:33.	FR0000120321	248,9000	EUR	10	XPAR	00441410534TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:39.	FR0000120321	248,9000	EUR	68	XPAR	00441410575TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:39.	FR0000120321	248,9000	EUR	16	CHIX	00441410580TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:39.	FR0000120321	248,9000	EUR	21	XPAR	00441410587TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:50.	FR0000120321	248,8000	EUR	27	XPAR	00441410639TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:50.	FR0000120321	248,8000	EUR	16	XPAR	00441410644TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:50.	FR0000120321	248,8000	EUR	16	CHIX	00441410648TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:53.	FR0000120321	248,7000	EUR	37	XPAR	00441410681TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:40:58.	FR0000120321	248,7000	EUR	21	XPAR	00441410709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:00.	FR0000120321	248,6000	EUR	22	XPAR	00441410724TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:00.	FR0000120321	248,6000	EUR	8	CHIX	00441410726TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:14.	FR0000120321	248,6000	EUR	16	CHIX	00441410810TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:14.	FR0000120321	248,6000	EUR	42	XPAR	00441410814TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:14.	FR0000120321	248,6000	EUR	22	XPAR	00441410820TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:45.	FR0000120321	249,0000	EUR	1	XPAR	00441411113TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:45.	FR0000120321	249,0000	EUR	133	XPAR	00441411116TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:45.	FR0000120321	249,0000	EUR	32	CHIX	00441411119TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:45.	FR0000120321	249,0000	EUR	31	XPAR	00441411121TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:50.	FR0000120321	248,9000	EUR	21	XPAR	00441411171TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:51.	FR0000120321	248,9000	EUR	16	XPAR	00441411190TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:41:54.	FR0000120321	248,9000	EUR	8	CHIX	00441411225TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:42:00.	FR0000120321	248,8000	EUR	30	XPAR	00441411286TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:42:00.	FR0000120321	248,8000	EUR	8	CHIX	00441411289TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:42:01.	FR0000120321	248,8000	EUR	23	XPAR	00441411297TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:42:05.	FR0000120321	248,7000	EUR	21	XPAR	00441411342TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:42:49.	FR0000120321	248,8000	EUR	8	XPAR	00441411559TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:09.	FR0000120321	248,8000	EUR	1	XPAR	00441411663TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:09.	FR0000120321	248,8000	EUR	171	XPAR	00441411664TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:14.	FR0000120321	248,8000	EUR	84	XPAR	00441411717TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:14.	FR0000120321	248,8000	EUR	33	CHIX	00441411720TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:14.	FR0000120321	248,8000	EUR	61	XPAR	00441411722TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:14.	FR0000120321	248,8000	EUR	14	CHIX	00441411723TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:40.	FR0000120321	248,8000	EUR	165	XPAR	00441411922TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:40.	FR0000120321	248,8000	EUR	37	CHIX	00441411923TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:51.	FR0000120321	248,8000	EUR	42	XPAR	00441411962TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:51.7	FR0000120321	248,8000	EUR	27	CHIX	00441411964TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:51.9	FR0000120321	248,8000	EUR	32	XPAR	00441411971TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:43:51.9	FR0000120321	248,8000	EUR	12	CHIX	00441411973TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:13.0	FR0000120321	248,8000	EUR	73	XPAR	00441412187TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:13.0	FR0000120321	248,8000	EUR	16	CHIX	00441412189TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:13.0	FR0000120321	248,8000	EUR	50	XPAR	00441412190TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:13.0	FR0000120321	248,8000	EUR	8	CHIX	00441412191TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:38.0	FR0000120321	248,7000	EUR	18	XPAR	00441412359TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:38.0	FR0000120321	248,7000	EUR	50	XPAR	00441412362TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:38.0	FR0000120321	248,7000	EUR	17	XPAR	00441412365TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:38.0	FR0000120321	248,7000	EUR	16	CHIX	00441412368TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:38.0	FR0000120321	248,7000	EUR	48	XPAR	00441412370TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:38.0	FR0000120321	248,7000	EUR	10	CHIX	00441412371TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:58.0	FR0000120321	248,6000	EUR	85	XPAR	00441412543TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:44:58.0	FR0000120321	248,6000	EUR	16	CHIX	00441412544TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:03.0	FR0000120321	248,6000	EUR	41	XPAR	00441412590TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:04.0	FR0000120321	248,6000	EUR	9	XPAR	00441412611TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:33.0	FR0000120321	248,5000	EUR	26	XPAR	00441412729TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:33.0	FR0000120321	248,5000	EUR	43	XPAR	00441412730TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:33.0	FR0000120321	248,5000	EUR	29	CHIX	00441412734TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:33.0	FR0000120321	248,5000	EUR	50	XPAR	00441412744TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:33.0	FR0000120321	248,5000	EUR	5	XPAR	00441412745TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:49.0	FR0000120321	248,4000	EUR	69	XPAR	00441412920TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:49.0	FR0000120321	248,4000	EUR	24	CHIX	00441412922TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:45:49.0	FR0000120321	248,4000	EUR	10	XPAR	00441412923TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:46:00.0	FR0000120321	248,3000	EUR	2	XPAR	00441413066TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:46:28.0	FR0000120321	248,3000	EUR	97	XPAR	00441413326TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:46:28.0	FR0000120321	248,3000	EUR	61	XPAR	00441413335TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:46:28.0	FR0000120321	248,3000	EUR	29	CHIX	00441413345TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:46:28.0	FR0000120321	248,3000	EUR	11	CHIX	00441413359TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:46:33.0	FR0000120321	248,3000	EUR	37	XPAR	00441413422TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:00.0	FR0000120321	248,3000	EUR	38	XPAR	00441413659TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:02.0	FR0000120321	248,3000	EUR	8	XPAR	00441413691TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:02.0	FR0000120321	248,3000	EUR	12	XPAR	00441413697TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:02.0	FR0000120321	248,3000	EUR	83	XPAR	00441413702TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:02.0	FR0000120321	248,3000	EUR	29	CHIX	00441413706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:02.0	FR0000120321	248,3000	EUR	10	XPAR	00441413716TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:03.0	FR0000120321	248,3000	EUR	12	XPAR	00441413721TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:03.0	FR0000120321	248,3000	EUR	27	XPAR	00441413730TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:19.0	FR0000120321	248,3000	EUR	48	XPAR	00441413881TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:19.0	FR0000120321	248,3000	EUR	23	XPAR	00441413884TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:19.0	FR0000120321	248,3000	EUR	50	XPAR	00441413887TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:19.0	FR0000120321	248,3000	EUR	16	CHIX	00441413891TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:19.0	FR0000120321	248,3000	EUR	10	XPAR	00441413918TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:20.0	FR0000120321	248,3000	EUR	40	CHIX	00441413934TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:20.0	FR0000120321	248,3000	EUR	28	CHIX	00441413935TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:20.0	FR0000120321	248,3000	EUR	100	CHIX	00441413936TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:20.0	FR0000120321	248,3000	EUR	108	CHIX	00441413937TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:20.0	FR0000120321	248,3000	EUR	22	CHIX	00441413938TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:20.0	FR0000120321	248,3000	EUR	81	CHIX	00441413939TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:20.0	FR0000120321	248,3000	EUR	22	CHIX	00441413940TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5901	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:20.0	FR0000120321	248,3000	EUR	103	CHIX	00441413941TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI5902	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:47:20.0	FR0000120321	248,3000	EUR	108	CHIX	00441413942TRLOO-1	Annulation

C1 – Usage interne

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI5956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:51:07.	FR0000120321	248,8000	EUR	47	XPAR	00441415564TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:51:40.	FR0000120321	248,9000	EUR	80	XPAR	00441415780TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:51:40.	FR0000120321	248,9000	EUR	86	XPAR	00441415781TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:51:40.	FR0000120321	248,9000	EUR	133	XPAR	00441415782TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:51:40.	FR0000120321	248,9000	EUR	23	XPAR	00441415783TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:51:53.	FR0000120321	248,9000	EUR	17	XPAR	00441415838TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	39	XPAR	00441416575TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	239	XPAR	00441416576TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	50	XPAR	00441416577TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	50	XPAR	00441416578TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	112	XPAR	00441416579TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	45	XPAR	00441416580TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	50	XPAR	00441416581TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	23	XPAR	00441416582TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	24	XPAR	00441416583TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:14.	FR0000120321	248,9000	EUR	2	XPAR	00441416584TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:15.	FR0000120321	248,9000	EUR	50	XPAR	00441416596TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:16.	FR0000120321	248,9000	EUR	23	XPAR	00441416608TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:16.	FR0000120321	248,9000	EUR	1	XPAR	00441416609TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:17.	FR0000120321	248,9000	EUR	47	XPAR	00441416611TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:50.	FR0000120321	248,9000	EUR	9	XPAR	00441416777TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:50.	FR0000120321	248,9000	EUR	67	XPAR	00441416778TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:50.	FR0000120321	248,9000	EUR	64	XPAR	00441416779TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:53:50.	FR0000120321	248,9000	EUR	84	XPAR	00441416780TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:54:16.	FR0000120321	248,9000	EUR	45	XPAR	00441416984TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:54:16.	FR0000120321	248,9000	EUR	99	XPAR	00441416985TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:54:31.	FR0000120321	248,9000	EUR	43	XPAR	00441417054TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:54:31.	FR0000120321	248,9000	EUR	7	XPAR	00441417057TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:54:31.	FR0000120321	248,9000	EUR	82	XPAR	00441417059TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:54:31.	FR0000120321	248,9000	EUR	50	XPAR	00441417064TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:54:31.	FR0000120321	248,9000	EUR	21	XPAR	00441417066TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:54:31.	FR0000120321	248,9000	EUR	20	XPAR	00441417088TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:56:39.	FR0000120321	249,0000	EUR	2	XPAR	00441417901TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:56:39.	FR0000120321	249,0000	EUR	19	XPAR	00441417903TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:56:39.	FR0000120321	249,0000	EUR	6	XPAR	00441417905TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:56:39.	FR0000120321	249,0000	EUR	28	XPAR	00441417907TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:57:07.	FR0000120321	248,9000	EUR	47	XPAR	00441418080TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:57:33.	FR0000120321	248,9000	EUR	50	XPAR	00441418281TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:57:33.	FR0000120321	248,9000	EUR	12	XPAR	00441418284TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:04.	FR0000120321	249,2000	EUR	8	XPAR	00441418784TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:04.	FR0000120321	249,2000	EUR	30	XPAR	00441418787TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:29.	FR0000120321	249,2000	EUR	19	XPAR	00441418918TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:29.	FR0000120321	249,2000	EUR	12	XPAR	00441418919TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI5999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:33.	FR0000120321	249,2000	EUR	62	XPAR	00441418945TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:33.	FR0000120321	249,2000	EUR	60	XPAR	00441418947TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:42.	FR0000120321	249,2000	EUR	22	XPAR	00441419017TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:45.	FR0000120321	249,2000	EUR	29	XPAR	00441419036TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:52.	FR0000120321	249,2000	EUR	8	XPAR	00441419074TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:52.	FR0000120321	249,2000	EUR	8	XPAR	00441419076TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 15:59:55.	FR0000120321	249,2000	EUR	9	XPAR	00441419086TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:01.	FR0000120321	249,2000	EUR	10	XPAR	00441419243TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:02.	FR0000120321	249,2000	EUR	29	XPAR	00441419256TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:13.	FR0000120321	249,2000	EUR	9	XPAR	00441419341TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:14.	FR0000120321	249,2000	EUR	12	XPAR	00441419343TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:20.	FR0000120321	249,2000	EUR	8	XPAR	00441419386TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:24.	FR0000120321	249,2000	EUR	13	XPAR	00441419410TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:26.	FR0000120321	249,2000	EUR	11	XPAR	00441419426TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:26.	FR0000120321	249,2000	EUR	3	XPAR	00441419427TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:33.	FR0000120321	249,2000	EUR	9	XPAR	00441419457TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:46.	FR0000120321	249,2000	EUR	9	XPAR	00441419510TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:51.	FR0000120321	249,2000	EUR	9	XPAR	00441419550TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:54.	FR0000120321	249,2000	EUR	8	XPAR	00441419569TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:00:58.	FR0000120321	249,2000	EUR	9	XPAR	00441419583TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:03.	FR0000120321	249,2000	EUR	8	XPAR	00441419622TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:04.	FR0000120321	249,2000	EUR	50	XPAR	00441419654TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:30.	FR0000120321	249,2000	EUR	49	XPAR	00441419864TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:30.	FR0000120321	249,2000	EUR	38	XPAR	00441419870TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:30.	FR0000120321	249,2000	EUR	28	XPAR	00441419882TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:30.	FR0000120321	249,2000	EUR	22	XPAR	00441419889TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:30.	FR0000120321	249,2000	EUR	50	XPAR	00441419892TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:30.	FR0000120321	249,2000	EUR	4	XPAR	00441419894TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:31.	FR0000120321	249,2000	EUR	39	XPAR	00441419920TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:01:32.	FR0000120321	249,2000	EUR	26	XPAR	00441419944TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:02:01.	FR0000120321	249,2000	EUR	16	XPAR	00441420084TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:02:02.	FR0000120321	249,2000	EUR	18	XPAR	00441420093TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:02:02.	FR0000120321	249,2000	EUR	11	XPAR	00441420104TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:02:04.	FR0000120321	249,2000	EUR	11	XPAR	00441420124TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:02:11.	FR0000120321	249,2000	EUR	13	XPAR	00441420161TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:02:13.	FR0000120321	249,2000	EUR	50	XPAR	00441420171TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:02:21.	FR0000120321	249,2000	EUR	8	XPAR	00441420200TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:02:22.	FR0000120321	249,2000	EUR	9	XPAR	00441420202TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:00.	FR0000120321	249,1000	EUR	134	XPAR	00441420774TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:00.	FR0000120321	249,1000	EUR	17	XPAR	00441420778TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:00.	FR0000120321	249,1000	EUR	50	XPAR	00441420790TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:00.	FR0000120321	249,1000	EUR	29	XPAR	00441420792TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:00.	FR0000120321	249,1000	EUR	27	XPAR	00441420793TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:00.	FR0000120321	249,1000	EUR	24	XPAR	00441420800TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:01.	FR0000120321	249,1000	EUR	26	XPAR	00441420819TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:01.	FR0000120321	249,1000	EUR	58	XPAR	00441420822TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:01.	FR0000120321	249,1000	EUR	5	XPAR	00441420823TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:01.	FR0000120321	249,1000	EUR	40	XPAR	00441420824TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:01.	FR0000120321	249,1000	EUR	19	XPAR	00441420825TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:24.	FR0000120321	249,1000	EUR	25	XPAR	00441421001TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:25.	FR0000120321	249,1000	EUR	3	XPAR	00441421008TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:25.	FR0000120321	249,1000	EUR	21	XPAR	00441421009TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:32.	FR0000120321	249,1000	EUR	8	XPAR	00441421042TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:35.	FR0000120321	249,1000	EUR	50	XPAR	00441421068TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:35.	FR0000120321	249,1000	EUR	56	XPAR	00441421069TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:46.	FR0000120321	249,1000	EUR	45	XPAR	00441421156TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:46.	FR0000120321	249,1000	EUR	5	XPAR	00441421157TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:46.	FR0000120321	249,1000	EUR	23	XPAR	00441421158TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:04:48.	FR0000120321	249,1000	EUR	9	XPAR	00441421171TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:05:19.	FR0000120321	249,2000	EUR	50	XPAR	00441421533TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:05:19.	FR0000120321	249,2000	EUR	20	XPAR	00441421537TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:05:19.	FR0000120321	249,2000	EUR	60	XPAR	00441421542TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:06:27.	FR0000120321	249,2000	EUR	104	XPAR	00441422100TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:06:27.	FR0000120321	249,2000	EUR	114	XPAR	00441422102TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:06:29.	FR0000120321	249,2000	EUR	59	XPAR	00441422122TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:06:29.	FR0000120321	249,2000	EUR	74	XPAR	00441422123TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:06:29.	FR0000120321	249,2000	EUR	17	XPAR	00441422124TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:06:54.	FR0000120321	249,1000	EUR	33	XPAR	00441422322TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:06:54.	FR0000120321	249,1000	EUR	34	XPAR	00441422325TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:06:54.	FR0000120321	249,1000	EUR	15	XPAR	00441422327TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:07:21.	FR0000120321	249,1000	EUR	50	XPAR	00441422576TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:07:21.	FR0000120321	249,1000	EUR	51	XPAR	00441422578TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:07:58.	FR0000120321	249,1000	EUR	15	XPAR	00441422793TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:07:58.	FR0000120321	249,1000	EUR	63	XPAR	00441422794TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:08:35.	FR0000120321	249,2000	EUR	50	XPAR	00441423017TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:08:37.	FR0000120321	249,2000	EUR	79	XPAR	00441423024TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:08:48.	FR0000120321	249,2000	EUR	52	XPAR	00441423062TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:08:48.	FR0000120321	249,2000	EUR	179	XPAR	00441423067TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:08:48.	FR0000120321	249,2000	EUR	18	XPAR	00441423070TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:08:51.	FR0000120321	249,1000	EUR	8	XPAR	00441423120TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:02.	FR0000120321	249,3000	EUR	50	XPAR	00441423684TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:02.	FR0000120321	249,3000	EUR	45	XPAR	00441423689TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:02.	FR0000120321	249,3000	EUR	5	XPAR	00441423690TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:04.	FR0000120321	249,3000	EUR	44	XPAR	00441423755TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:04.	FR0000120321	249,3000	EUR	139	XPAR	00441423764TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6084	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:04.	FR0000120321	249,3000	EUR	28	XPAR	00441423785TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:45.	FR0000120321	249,3000	EUR	8	XPAR	00441424030TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6086	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:48.	FR0000120321	249,3000	EUR	8	XPAR	00441424062TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6087	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:52.	FR0000120321	249,3000	EUR	8	XPAR	00441424106TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6088	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:10:57.	FR0000120321	249,3000	EUR	8	XPAR	00441424140TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6089	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:00.	FR0000120321	249,3000	EUR	9	XPAR	00441424179TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:02.	FR0000120321	249,3000	EUR	8	XPAR	00441424207TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:02.	FR0000120321	249,3000	EUR	1	XPAR	00441424208TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:02.	FR0000120321	249,3000	EUR	8	XPAR	00441424209TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:08.	FR0000120321	249,3000	EUR	9	XPAR	00441424266TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:13.	FR0000120321	249,3000	EUR	8	XPAR	00441424309TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:18.	FR0000120321	249,3000	EUR	8	XPAR	00441424353TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:20.	FR0000120321	249,3000	EUR	8	XPAR	00441424370TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:24.	FR0000120321	249,3000	EUR	9	XPAR	00441424430TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:24.	FR0000120321	249,3000	EUR	8	XPAR	00441424432TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:28.	FR0000120321	249,3000	EUR	8	XPAR	00441424451TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:44.	FR0000120321	249,3000	EUR	6	XPAR	00441424591TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:44.	FR0000120321	249,3000	EUR	2	XPAR	00441424592TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:51.	FR0000120321	249,3000	EUR	9	XPAR	00441424674TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:55.	FR0000120321	249,3000	EUR	3	XPAR	00441424721TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:11:55.	FR0000120321	249,3000	EUR	5	XPAR	00441424722TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:00.	FR0000120321	249,3000	EUR	2	XPAR	00441424762TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:00.	FR0000120321	249,3000	EUR	6	XPAR	00441424763TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:03.	FR0000120321	249,3000	EUR	29	XPAR	00441424784TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:04.	FR0000120321	249,3000	EUR	9	XPAR	00441424802TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:05.	FR0000120321	249,3000	EUR	8	XPAR	00441424811TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:06.	FR0000120321	249,3000	EUR	12	XPAR	00441424814TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:07.	FR0000120321	249,3000	EUR	20	XPAR	00441424825TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:10.	FR0000120321	249,3000	EUR	8	XPAR	00441424847TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:10.	FR0000120321	249,3000	EUR	8	XPAR	00441424848TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:15.	FR0000120321	249,3000	EUR	30	XPAR	00441424923TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:15.	FR0000120321	249,3000	EUR	25	XPAR	00441424925TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:15.	FR0000120321	249,3000	EUR	50	XPAR	00441424936TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:15.	FR0000120321	249,3000	EUR	1	XPAR	00441424938TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:18.	FR0000120321	249,3000	EUR	34	XPAR	00441424962TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:19.	FR0000120321	249,3000	EUR	14	XPAR	00441424963TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:37.	FR0000120321	249,3000	EUR	9	XPAR	00441425066TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:42.	FR0000120321	249,3000	EUR	8	XPAR	00441425102TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:45.	FR0000120321	249,3000	EUR	8	XPAR	00441425133TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:48.	FR0000120321	249,3000	EUR	8	XPAR	00441425182TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:48.	FR0000120321	249,3000	EUR	9	XPAR	00441425185TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:52.	FR0000120321	249,3000	EUR	8	XPAR	00441425226TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:56.	FR0000120321	249,3000	EUR	8	XPAR	00441425261TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:12:59.	FR0000120321	249,3000	EUR	9	XPAR	00441425293TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:05.	FR0000120321	249,3000	EUR	8	XPAR	00441425336TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:09.	FR0000120321	249,3000	EUR	8	XPAR	00441425368TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:14.	FR0000120321	249,3000	EUR	9	XPAR	00441425423TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:14.	FR0000120321	249,3000	EUR	8	XPAR	00441425425TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:14.	FR0000120321	249,3000	EUR	1	XPAR	00441425426TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:19.	FR0000120321	249,3000	EUR	8	XPAR	00441425463TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:27.	FR0000120321	249,3000	EUR	9	XPAR	00441425555TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:32.	FR0000120321	249,3000	EUR	9	XPAR	00441425586TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:36.	FR0000120321	249,3000	EUR	8	XPAR	00441425601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:41.	FR0000120321	249,3000	EUR	8	XPAR	00441425620TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:45.	FR0000120321	249,3000	EUR	8	XPAR	00441425648TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:46.	FR0000120321	249,3000	EUR	8	XPAR	00441425651TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:50.	FR0000120321	249,3000	EUR	8	XPAR	00441425695TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:13:56.	FR0000120321	249,3000	EUR	8	XPAR	00441425752TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:00.	FR0000120321	249,3000	EUR	10	XPAR	00441425801TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:03.	FR0000120321	249,3000	EUR	8	XPAR	00441425857TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:03.	FR0000120321	249,3000	EUR	8	XPAR	00441425868TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:08.	FR0000120321	249,3000	EUR	9	XPAR	00441425909TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:10.	FR0000120321	249,3000	EUR	8	XPAR	00441425933TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:16.	FR0000120321	249,3000	EUR	8	XPAR	00441425972TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:20.	FR0000120321	249,2000	EUR	22	XPAR	00441425996TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:20.	FR0000120321	249,2000	EUR	9	XPAR	00441425999TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:21.	FR0000120321	249,3000	EUR	22	XPAR	00441426017TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:21.	FR0000120321	249,3000	EUR	32	XPAR	00441426019TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:21.	FR0000120321	249,3000	EUR	19	XPAR	00441426020TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:24.	FR0000120321	249,2000	EUR	10	XPAR	00441426060TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:24.	FR0000120321	249,2000	EUR	10	XPAR	00441426062TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:43.	FR0000120321	249,1000	EUR	8	XPAR	00441426203TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:43.	FR0000120321	249,1000	EUR	23	XPAR	00441426207TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:14:43.	FR0000120321	249,1000	EUR	13	XPAR	00441426209TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:15:32.	FR0000120321	249,3000	EUR	50	XPAR	00441426870TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:15:39.	FR0000120321	249,3000	EUR	184	XPAR	00441426910TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:15:39.	FR0000120321	249,3000	EUR	17	XPAR	00441426912TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:15:39.	FR0000120321	249,3000	EUR	70	XPAR	00441426913TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:15:40.	FR0000120321	249,3000	EUR	10	XPAR	00441426932TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:15:41.	FR0000120321	249,3000	EUR	11	XPAR	00441426955TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:15:42.	FR0000120321	249,3000	EUR	17	XPAR	00441426959TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:15:51.	FR0000120321	249,3000	EUR	15	XPAR	00441427000TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:03.	FR0000120321	249,3000	EUR	8	XPAR	00441427078TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:06.	FR0000120321	249,2000	EUR	9	XPAR	00441427094TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:06.	FR0000120321	249,2000	EUR	28	XPAR	00441427095TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:45.	FR0000120321	249,3000	EUR	42	XPAR	00441427300TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:45.	FR0000120321	249,3000	EUR	5	XPAR	00441427302TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:45.	FR0000120321	249,3000	EUR	8	XPAR	00441427303TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:45.	FR0000120321	249,3000	EUR	21	XPAR	00441427304TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:46.	FR0000120321	249,3000	EUR	50	XPAR	00441427306TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:46.	FR0000120321	249,3000	EUR	50	XPAR	00441427307TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:46.	FR0000120321	249,3000	EUR	28	XPAR	00441427309TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:46.	FR0000120321	249,3000	EUR	11	XPAR	00441427310TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:49.	FR0000120321	249,3000	EUR	21	XPAR	00441427349TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:16:49.	FR0000120321	249,3000	EUR	10	XPAR	00441427350TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:05.	FR0000120321	249,3000	EUR	36	XPAR	00441427479TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:05.	FR0000120321	249,3000	EUR	32	XPAR	00441427480TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:22.	FR0000120321	249,3000	EUR	9	XPAR	00441427604TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:27.	FR0000120321	249,3000	EUR	9	XPAR	00441427629TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:30.	FR0000120321	249,3000	EUR	8	XPAR	00441427647TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:34.	FR0000120321	249,3000	EUR	8	XPAR	00441427667TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:38.	FR0000120321	249,3000	EUR	8	XPAR	00441427701TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:42.	FR0000120321	249,3000	EUR	8	XPAR	00441427722TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:42.	FR0000120321	249,3000	EUR	1	XPAR	00441427723TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:45.	FR0000120321	249,3000	EUR	8	XPAR	00441427762TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:45.	FR0000120321	249,3000	EUR	8	XPAR	00441427766TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:49.	FR0000120321	249,3000	EUR	9	XPAR	00441427827TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:55.	FR0000120321	249,3000	EUR	9	XPAR	00441427881TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:17:59.	FR0000120321	249,3000	EUR	8	XPAR	00441427904TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:01.	FR0000120321	249,3000	EUR	8	XPAR	00441427922TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:01.	FR0000120321	249,3000	EUR	2	XPAR	00441427923TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:02.	FR0000120321	249,3000	EUR	4	XPAR	00441427924TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:02.	FR0000120321	249,3000	EUR	4	XPAR	00441427925TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:06.	FR0000120321	249,3000	EUR	8	XPAR	00441428062TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:09.	FR0000120321	249,3000	EUR	8	XPAR	00441428077TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:39.	FR0000120321	249,2000	EUR	37	XPAR	00441428287TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:39.	FR0000120321	249,2000	EUR	62	XPAR	00441428288TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:47.	FR0000120321	249,2000	EUR	34	XPAR	00441428333TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:18:47.	FR0000120321	249,2000	EUR	54	XPAR	00441428335TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	3	XPAR	00441431772TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	7	XPAR	00441431773TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	51	XPAR	00441431774TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	50	XPAR	00441431775TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	9	XPAR	00441431776TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	92	XPAR	00441431777TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	50	XPAR	00441431778TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	50	XPAR	00441431779TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	50	XPAR	00441431780TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	41	XPAR	00441431781TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	44	XPAR	00441431782TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190829 16:24:50.	FR0000120321	249,7000	EUR	20	XPAR	00441431783TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:21.	FR0000120321	248,1000	EUR	8	BATE	00441444954TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:21.	FR0000120321	248,1000	EUR	8	XPAR	00441444983TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:21.	FR0000120321	248,1000	EUR	8	CHIX	00441444986TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:24.	FR0000120321	247,6000	EUR	4	XPAR	00441445131TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:24.	FR0000120321	247,6000	EUR	9	XPAR	00441445132TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:42.	FR0000120321	247,8000	EUR	50	XPAR	00441445499TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:42.	FR0000120321	247,8000	EUR	39	XPAR	00441445500TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:42.	FR0000120321	247,4000	EUR	15	BATE	00441445501TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:43.	FR0000120321	247,7000	EUR	2	XPAR	00441445504TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:00:49.	FR0000120321	247,4000	EUR	43	XPAR	00441445530TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:01:07.	FR0000120321	247,8000	EUR	37	XPAR	00441445653TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:01:07.	FR0000120321	247,6000	EUR	10	BATE	00441445654TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:01:07.	FR0000120321	247,6000	EUR	40	CHIX	00441445655TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:01:09.	FR0000120321	247,4000	EUR	20	BATE	00441445656TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:01:17.	FR0000120321	247,7000	EUR	65	XPAR	00441445702TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:01:27.	FR0000120321	247,7000	EUR	48	XPAR	00441445811TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:01:45.	FR0000120321	248,2000	EUR	81	XPAR	00441445955TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:09.	FR0000120321	248,2000	EUR	60	XPAR	00441446214TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:09.	FR0000120321	248,1000	EUR	18	CHIX	00441446216TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:09.	FR0000120321	248,1000	EUR	22	CHIX	00441446217TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:09.	FR0000120321	248,0000	EUR	16	BATE	00441446218TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:09.	FR0000120321	248,2000	EUR	50	XPAR	00441446220TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:09.	FR0000120321	248,2000	EUR	40	XPAR	00441446221TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:09.	FR0000120321	248,1000	EUR	84	XPAR	00441446222TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:16.	FR0000120321	247,9000	EUR	12	BATE	00441446263TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:17.	FR0000120321	248,1000	EUR	26	XPAR	00441446268TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:17.	FR0000120321	248,1000	EUR	26	XPAR	00441446269TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:17.	FR0000120321	248,1000	EUR	22	XPAR	00441446270TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:17.	FR0000120321	247,9000	EUR	15	BATE	00441446271TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:18.	FR0000120321	248,0000	EUR	41	XPAR	00441446287TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:18.	FR0000120321	248,0000	EUR	37	CHIX	00441446290TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:18.	FR0000120321	248,0000	EUR	36	CHIX	00441446301TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:18.	FR0000120321	248,0000	EUR	91	XPAR	00441446302TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:18.	FR0000120321	247,9000	EUR	33	BATE	00441446304TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:19.	FR0000120321	247,9000	EUR	22	BATE	00441446306TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:19.	FR0000120321	247,9000	EUR	13	BATE	00441446307TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:23.	FR0000120321	248,0000	EUR	15	XPAR	00441446320TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	248,0000	EUR	88	XPAR	00441446454TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	248,0000	EUR	11	XPAR	00441446456TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	247,9000	EUR	34	CHIX	00441446457TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	247,8000	EUR	21	BATE	00441446458TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	247,9000	EUR	50	XPAR	00441446459TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	248,0000	EUR	69	XPAR	00441446460TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	248,0000	EUR	5	XPAR	00441446461TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	248,0000	EUR	4	XPAR	00441446462TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	247,8000	EUR	32	BATE	00441446464TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	247,9000	EUR	24	CHIX	00441446465TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:02:55.	FR0000120321	247,8000	EUR	32	BATE	00441446466TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:01.	FR0000120321	247,7000	EUR	9	BATE	00441446512TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:05.	FR0000120321	247,8000	EUR	63	XPAR	00441446518TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:06.	FR0000120321	247,8000	EUR	25	XPAR	00441446521TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:06.	FR0000120321	247,8000	EUR	9	CHIX	00441446522TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:06.	FR0000120321	247,8000	EUR	8	XPAR	00441446523TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:06.	FR0000120321	247,6000	EUR	9	BATE	00441446524TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:16.	FR0000120321	247,7000	EUR	40	XPAR	00441446560TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:44.	FR0000120321	247,7000	EUR	122	XPAR	00441446671TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:44.	FR0000120321	247,6000	EUR	18	BATE	00441446672TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:52.	FR0000120321	247,6000	EUR	97	XPAR	00441446702TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:52.	FR0000120321	247,6000	EUR	40	CHIX	00441446703TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:52.	FR0000120321	247,5000	EUR	42	BATE	00441446704TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:03:56.	FR0000120321	247,6000	EUR	56	XPAR	00441446715TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:01.	FR0000120321	247,5000	EUR	57	XPAR	00441446737TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:01.	FR0000120321	247,4000	EUR	20	BATE	00441446741TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:03.	FR0000120321	247,5000	EUR	27	XPAR	00441446752TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:03.	FR0000120321	247,4000	EUR	28	CHIX	00441446753TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:03.	FR0000120321	247,4000	EUR	19	CHIX	00441446754TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:03.	FR0000120321	247,3000	EUR	8	BATE	00441446755TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:08.	FR0000120321	247,3000	EUR	10	XPAR	00441446764TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:08.	FR0000120321	247,3000	EUR	18	XPAR	00441446765TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:08.	FR0000120321	247,2000	EUR	8	BATE	00441446766TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:08.	FR0000120321	247,3000	EUR	8	XPAR	00441446767TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:09.	FR0000120321	247,2000	EUR	9	CHIX	00441446768TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:14.	FR0000120321	247,0000	EUR	9	BATE	00441446791TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:17.	FR0000120321	247,2000	EUR	32	XPAR	00441446807TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:17.	FR0000120321	247,2000	EUR	31	XPAR	00441446808TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:18.	FR0000120321	247,0000	EUR	9	CHIX	00441446816TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:21.	FR0000120321	247,2000	EUR	14	XPAR	00441446825TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:23.	FR0000120321	247,1000	EUR	28	XPAR	00441446837TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:23.	FR0000120321	247,1000	EUR	9	CHIX	00441446838TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:23.	FR0000120321	247,0000	EUR	9	BATE	00441446839TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:23.	FR0000120321	247,0000	EUR	9	BATE	00441446840TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:36.	FR0000120321	247,1000	EUR	55	XPAR	00441446891TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:36.	FR0000120321	247,1000	EUR	18	CHIX	00441446892TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:36.	FR0000120321	247,1000	EUR	26	XPAR	00441446893TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:36.	FR0000120321	247,1000	EUR	3	XPAR	00441446894TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:39.	FR0000120321	247,1000	EUR	9	XPAR	00441446905TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:45.	FR0000120321	247,1000	EUR	40	XPAR	00441446925TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:04:59.	FR0000120321	247,1000	EUR	4	CHIX	00441446977TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:01.	FR0000120321	247,1000	EUR	80	XPAR	00441447074TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:01.	FR0000120321	247,1000	EUR	39	XPAR	00441447075TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:01.	FR0000120321	247,1000	EUR	30	CHIX	00441447076TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:01.	FR0000120321	247,1000	EUR	12	XPAR	00441447077TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:02.	FR0000120321	246,9000	EUR	15	BATE	00441447080TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:09.	FR0000120321	246,9000	EUR	43	XPAR	00441447127TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:09.	FR0000120321	246,9000	EUR	8	CHIX	00441447128TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:09.	FR0000120321	246,9000	EUR	1	BATE	00441447129TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:17.	FR0000120321	247,0000	EUR	44	XPAR	00441447187TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:17.	FR0000120321	246,8000	EUR	27	BATE	00441447188TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:17.	FR0000120321	246,8000	EUR	35	BATE	00441447191TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:19.	FR0000120321	246,8000	EUR	10	XPAR	00441447204TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:25.	FR0000120321	246,8000	EUR	21	XPAR	00441447241TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:25.	FR0000120321	246,8000	EUR	12	XPAR	00441447242TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:27.	FR0000120321	246,8000	EUR	11	XPAR	00441447272TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:27.	FR0000120321	246,7000	EUR	14	BATE	00441447273TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:33.	FR0000120321	246,8000	EUR	21	XPAR	00441447284TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:33.	FR0000120321	246,8000	EUR	34	CHIX	00441447285TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:34.	FR0000120321	246,8000	EUR	10	XPAR	00441447287TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:44.	FR0000120321	246,9000	EUR	7	CHIX	00441447331TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:05:58.	FR0000120321	246,8000	EUR	12	BATE	00441447368TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:02.	FR0000120321	246,9000	EUR	87	XPAR	00441447400TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:07.	FR0000120321	246,9000	EUR	31	CHIX	00441447428TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:12.	FR0000120321	246,9000	EUR	54	XPAR	00441447455TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:20.	FR0000120321	247,1000	EUR	18	CHIX	00441447499TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:22.	FR0000120321	247,0000	EUR	54	XPAR	00441447511TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:22.	FR0000120321	247,0000	EUR	42	XPAR	00441447514TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:22.	FR0000120321	247,0000	EUR	17	XPAR	00441447515TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:27.	FR0000120321	246,9000	EUR	21	XPAR	00441447538TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:27.	FR0000120321	246,9000	EUR	45	BATE	00441447539TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:50.	FR0000120321	247,0000	EUR	17	BATE	00441447641TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:50.	FR0000120321	247,0000	EUR	30	CHIX	00441447642TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:50.	FR0000120321	247,0000	EUR	15	BATE	00441447643TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:53.	FR0000120321	247,1000	EUR	73	XPAR	00441447662TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:53.	FR0000120321	247,1000	EUR	50	XPAR	00441447665TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:53.	FR0000120321	247,1000	EUR	17	XPAR	00441447666TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:55.	FR0000120321	247,0000	EUR	26	BATE	00441447671TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:56.	FR0000120321	247,0000	EUR	22	XPAR	00441447674TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:56.	FR0000120321	247,0000	EUR	11	XPAR	00441447675TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:59.	FR0000120321	246,9000	EUR	11	XPAR	00441447682TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:06:59.	FR0000120321	246,9000	EUR	9	CHIX	00441447683TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:04.	FR0000120321	246,9000	EUR	9	CHIX	00441447693TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:05.	FR0000120321	246,8000	EUR	28	XPAR	00441447699TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:05.	FR0000120321	246,7000	EUR	8	BATE	00441447700TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:05.	FR0000120321	246,8000	EUR	10	XPAR	00441447701TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:12.	FR0000120321	246,7000	EUR	21	XPAR	00441447729TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:12.	FR0000120321	246,7000	EUR	9	CHIX	00441447730TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:13.	FR0000120321	246,7000	EUR	16	XPAR	00441447731TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:14.	FR0000120321	246,6000	EUR	11	XPAR	00441447767TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:14.	FR0000120321	246,6000	EUR	8	BATE	00441447769TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:18.	FR0000120321	246,6000	EUR	12	XPAR	00441447788TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:27.	FR0000120321	246,6000	EUR	9	CHIX	00441447843TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:33.	FR0000120321	246,6000	EUR	37	XPAR	00441447868TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:33.	FR0000120321	246,6000	EUR	25	XPAR	00441447869TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:36.	FR0000120321	246,5000	EUR	10	XPAR	00441447880TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:36.	FR0000120321	246,5000	EUR	12	BATE	00441447881TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:36.	FR0000120321	246,5000	EUR	12	CHIX	00441447882TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:36.	FR0000120321	246,5000	EUR	9	CHIX	00441447883TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:43.	FR0000120321	246,5000	EUR	15	XPAR	00441447898TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:07:46.	FR0000120321	246,5000	EUR	8	BATE	00441447909TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:08:52.	FR0000120321	247,3000	EUR	25	XPAR	00441448248TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:08:52.	FR0000120321	247,3000	EUR	16	XPAR	00441448249TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:09.	FR0000120321	247,6000	EUR	46	XPAR	00441448749TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:09.	FR0000120321	247,6000	EUR	18	CHIX	00441448750TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:09.	FR0000120321	247,6000	EUR	36	XPAR	00441448751TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:09.	FR0000120321	247,6000	EUR	27	CHIX	00441448752TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:14.	FR0000120321	247,5000	EUR	48	XPAR	00441448767TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:14.	FR0000120321	247,5000	EUR	38	CHIX	00441448771TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:14.	FR0000120321	247,4000	EUR	74	BATE	00441448774TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:15.	FR0000120321	247,4000	EUR	52	BATE	00441448782TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:21.	FR0000120321	247,4000	EUR	10	XPAR	00441448792TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:21.	FR0000120321	247,4000	EUR	46	XPAR	00441448796TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:21.	FR0000120321	247,4000	EUR	50	XPAR	00441448800TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:21.	FR0000120321	247,4000	EUR	6	XPAR	00441448801TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:21.	FR0000120321	247,4000	EUR	50	XPAR	00441448803TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:21.	FR0000120321	247,4000	EUR	6	XPAR	00441448804TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:21.	FR0000120321	247,4000	EUR	20	XPAR	00441448805TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:25.9	FR0000120321	247,4000	EUR	78	XPAR	00441448847TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:25.9	FR0000120321	247,4000	EUR	50	XPAR	00441448848TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:25.9	FR0000120321	247,4000	EUR	52	XPAR	00441448849TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:10:25.9	FR0000120321	247,4000	EUR	26	XPAR	00441448850TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:01.7	FR0000120321	247,4000	EUR	36	XPAR	00441448993TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:01.7	FR0000120321	247,4000	EUR	27	CHIX	00441448994TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:01.7	FR0000120321	247,4000	EUR	50	XPAR	00441448995TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:01.7	FR0000120321	247,4000	EUR	14	XPAR	00441448996TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:01.7	FR0000120321	247,4000	EUR	40	CHIX	00441448997TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:01.7	FR0000120321	247,4000	EUR	4	CHIX	00441448998TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:06.9	FR0000120321	247,3000	EUR	23	XPAR	00441449026TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:06.9	FR0000120321	247,3000	EUR	28	BATE	00441449028TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:06.9	FR0000120321	247,3000	EUR	8	CHIX	00441449029TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:06.9	FR0000120321	247,3000	EUR	12	BATE	00441449030TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:06.9	FR0000120321	247,3000	EUR	10	XPAR	00441449031TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:44.7	FR0000120321	247,3000	EUR	30	XPAR	00441449186TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:44.7	FR0000120321	247,3000	EUR	63	XPAR	00441449189TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:11:44.7	FR0000120321	247,3000	EUR	16	XPAR	00441449190TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:12:21.9	FR0000120321	247,3000	EUR	65	XPAR	00441449316TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:12:23.9	FR0000120321	247,2000	EUR	38	XPAR	00441449323TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:12:23.9	FR0000120321	247,2000	EUR	29	BATE	00441449324TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:12:23.9	FR0000120321	247,2000	EUR	15	XPAR	00441449325TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:12:32.9	FR0000120321	247,1000	EUR	18	XPAR	00441449349TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:12:32.9	FR0000120321	247,1000	EUR	33	CHIX	00441449350TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:12:32.9	FR0000120321	247,1000	EUR	9	XPAR	00441449351TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:12:36.9	FR0000120321	247,1000	EUR	9	XPAR	00441449372TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:14:45.7	FR0000120321	247,3000	EUR	118	XPAR	00441449810TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:14:45.7	FR0000120321	247,3000	EUR	44	CHIX	00441449811TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:14:45.7	FR0000120321	247,3000	EUR	22	CHIX	00441449812TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:14:45.7	FR0000120321	247,3000	EUR	36	BATE	00441449813TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:14:45.7	FR0000120321	247,3000	EUR	29	BATE	00441449814TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:14:56.9	FR0000120321	247,3000	EUR	37	CHIX	00441449857TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:14:57.9	FR0000120321	247,3000	EUR	14	CHIX	00441449875TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:15:31.9	FR0000120321	247,4000	EUR	147	XPAR	00441450042TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:15:39.9	FR0000120321	247,4000	EUR	10	XPAR	00441450101TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:15:39.9	FR0000120321	247,4000	EUR	50	XPAR	00441450104TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:15:39.9	FR0000120321	247,4000	EUR	88	XPAR	00441450107TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:16:05.9	FR0000120321	247,4000	EUR	19	CHIX	00441450211TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:16:05.9	FR0000120321	247,4000	EUR	69	XPAR	00441450212TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:16:05.9	FR0000120321	247,4000	EUR	8	CHIX	00441450213TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:16:46.9	FR0000120321	247,4000	EUR	195	XPAR	00441450369TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:16:46.9	FR0000120321	247,4000	EUR	65	CHIX	00441450373TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:16:46.9	FR0000120321	247,4000	EUR	13	CHIX	00441450378TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:01.9	FR0000120321	247,3000	EUR	18	BATE	00441450437TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:12.9	FR0000120321	247,3000	EUR	178	XPAR	00441450464TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:12.9	FR0000120321	247,3000	EUR	16	CHIX	00441450466TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:12.9	FR0000120321	247,3000	EUR	50	BATE	00441450467TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:12.9	FR0000120321	247,3000	EUR	50	XPAR	00441450468TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:12.9	FR0000120321	247,3000	EUR	50	XPAR	00441450469TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:12.9	FR0000120321	247,3000	EUR	21	XPAR	00441450470TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:12.9	FR0000120321	247,3000	EUR	51	BATE	00441450471TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:41.9	FR0000120321	247,2000	EUR	6	CHIX	00441450534TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:44.9	FR0000120321	247,2000	EUR	88	XPAR	00441450544TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:44.	FR0000120321	247,2000	EUR	5	XPAR	00441450546TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:44.	FR0000120321	247,2000	EUR	21	CHIX	00441450547TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:58.	FR0000120321	247,2000	EUR	30	XPAR	00441450623TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:17:58.	FR0000120321	247,2000	EUR	44	XPAR	00441450624TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:04.	FR0000120321	247,1000	EUR	30	XPAR	00441450671TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:04.	FR0000120321	247,1000	EUR	7	CHIX	00441450673TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:04.	FR0000120321	247,1000	EUR	10	CHIX	00441450675TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:04.	FR0000120321	247,1000	EUR	23	BATE	00441450676TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:04.	FR0000120321	247,1000	EUR	55	BATE	00441450677TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:04.	FR0000120321	247,0000	EUR	15	TRQX	00441450678TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:04.	FR0000120321	247,1000	EUR	16	BATE	00441450679TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:04.	FR0000120321	247,1000	EUR	30	BATE	00441450680TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:04.	FR0000120321	247,1000	EUR	4	BATE	00441450681TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:15.	FR0000120321	247,0000	EUR	41	XPAR	00441450715TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:15.	FR0000120321	247,0000	EUR	23	CHIX	00441450716TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:24.	FR0000120321	246,9000	EUR	16	BATE	00441450736TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:24.	FR0000120321	246,9000	EUR	7	CHIX	00441450738TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:30.	FR0000120321	246,9000	EUR	12	TRQX	00441450772TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:30.	FR0000120321	246,9000	EUR	59	XPAR	00441450774TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:30.	FR0000120321	246,8000	EUR	8	BATE	00441450775TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:32.	FR0000120321	246,8000	EUR	25	XPAR	00441450786TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:32.	FR0000120321	246,8000	EUR	8	CHIX	00441450788TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:32.	FR0000120321	246,8000	EUR	17	XPAR	00441450789TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:51.	FR0000120321	246,9000	EUR	12	TRQX	00441450842TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:51.	FR0000120321	246,9000	EUR	50	XPAR	00441450843TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:51.	FR0000120321	246,9000	EUR	17	XPAR	00441450844TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:51.	FR0000120321	246,9000	EUR	16	CHIX	00441450845TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:51.	FR0000120321	246,9000	EUR	9	TRQX	00441450846TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:18:51.	FR0000120321	246,9000	EUR	8	XPAR	00441450847TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:11.	FR0000120321	247,2000	EUR	38	CHIX	00441451195TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:20.	FR0000120321	247,1000	EUR	183	XPAR	00441451224TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:20.	FR0000120321	247,1000	EUR	45	BATE	00441451226TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:20.	FR0000120321	247,1000	EUR	25	CHIX	00441451227TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:25.	FR0000120321	247,0000	EUR	37	TRQX	00441451241TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:25.	FR0000120321	247,0000	EUR	22	CHIX	00441451242TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:25.	FR0000120321	247,0000	EUR	3	TRQX	00441451243TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:25.	FR0000120321	247,0000	EUR	17	TRQX	00441451244TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:46.	FR0000120321	247,1000	EUR	50	XPAR	00441451336TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:46.	FR0000120321	247,1000	EUR	98	XPAR	00441451337TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:56.	FR0000120321	247,1000	EUR	150	XPAR	00441451359TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:20:56.	FR0000120321	247,1000	EUR	34	XPAR	00441451360TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:21:56.	FR0000120321	247,1000	EUR	180	XPAR	00441451523TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:21:56.	FR0000120321	247,1000	EUR	57	CHIX	00441451524TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:21:56.	FR0000120321	247,1000	EUR	67	XPAR	00441451525TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:22:23.	FR0000120321	247,0000	EUR	48	TRQX	00441451612TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:22:23.	FR0000120321	247,0000	EUR	79	XPAR	00441451613TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:22:23.	FR0000120321	247,0000	EUR	17	CHIX	00441451614TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:22:23.	FR0000120321	247,0000	EUR	49	BATE	00441451615TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:22:23.	FR0000120321	247,0000	EUR	21	CHIX	00441451616TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:22:23.	FR0000120321	247,0000	EUR	9	BATE	00441451617TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:22:23.	FR0000120321	247,0000	EUR	15	BATE	00441451618TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:23:57.	FR0000120321	247,0000	EUR	45	TRQX	00441451971TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:23:57.	FR0000120321	247,0000	EUR	189	XPAR	00441451973TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:23:57.	FR0000120321	247,0000	EUR	63	CHIX	00441451975TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:23:57.	FR0000120321	247,0000	EUR	50	XPAR	00441451977TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:23:57.	FR0000120321	247,0000	EUR	27	XPAR	00441451978TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:23:57.	FR0000120321	247,0000	EUR	50	XPAR	00441451979TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:23:57.	FR0000120321	247,0000	EUR	80	XPAR	00441451980TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:23:57.	FR0000120321	247,0000	EUR	18	XPAR	00441451981TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:23:57.	FR0000120321	247,0000	EUR	8	TRQX	00441451982TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:23.	FR0000120321	247,0000	EUR	10	BATE	00441452081TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:44.	FR0000120321	247,0000	EUR	50	XPAR	00441452134TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:44.	FR0000120321	247,0000	EUR	75	XPAR	00441452135TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:44.	FR0000120321	247,0000	EUR	40	BATE	00441452136TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:44.	FR0000120321	247,0000	EUR	43	CHIX	00441452137TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:44.	FR0000120321	247,0000	EUR	75	XPAR	00441452139TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:44.	FR0000120321	247,0000	EUR	14	XPAR	00441452140TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:54.	FR0000120321	246,9000	EUR	64	TRQX	00441452165TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:54.	FR0000120321	246,9000	EUR	50	XPAR	00441452166TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:54.	FR0000120321	246,9000	EUR	43	BATE	00441452167TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:54.	FR0000120321	246,9000	EUR	29	CHIX	00441452168TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:54.	FR0000120321	246,9000	EUR	3	BATE	00441452169TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:54.	FR0000120321	246,9000	EUR	32	TRQX	00441452170TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:24:54.	FR0000120321	246,9000	EUR	1	TRQX	00441452172TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,8000	EUR	67	XPAR	00441452275TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,8000	EUR	17	BATE	00441452278TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,8000	EUR	22	BATE	00441452279TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,8000	EUR	26	XPAR	00441452280TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,7000	EUR	18	TRQX	00441452282TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,7000	EUR	18	CHIX	00441452283TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,8000	EUR	10	BATE	00441452284TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,8000	EUR	19	BATE	00441452285TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,8000	EUR	13	BATE	00441452286TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:17.	FR0000120321	246,8000	EUR	42	BATE	00441452287TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:18.	FR0000120321	246,8000	EUR	42	BATE	00441452289TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:18.	FR0000120321	246,8000	EUR	13	BATE	00441452290TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:39.	FR0000120321	246,7000	EUR	67	XPAR	00441452359TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:39.	FR0000120321	246,7000	EUR	21	CHIX	00441452360TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:39.	FR0000120321	246,7000	EUR	26	XPAR	00441452361TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:41.	FR0000120321	246,6000	EUR	12	TRQX	00441452375TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:41.	FR0000120321	246,6000	EUR	17	XPAR	00441452376TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:41.	FR0000120321	246,6000	EUR	9	CHIX	00441452377TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:41.	FR0000120321	246,6000	EUR	14	BATE	00441452378TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:55.	FR0000120321	246,5000	EUR	34	XPAR	00441452416TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:55.	FR0000120321	246,5000	EUR	18	BATE	00441452417TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:55.	FR0000120321	246,5000	EUR	16	CHIX	00441452418TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:55.	FR0000120321	246,5000	EUR	6	TRQX	00441452419TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:55.	FR0000120321	246,5000	EUR	2	TRQX	00441452420TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:25:55.	FR0000120321	246,5000	EUR	17	XPAR	00441452421TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:26:01.	FR0000120321	246,5000	EUR	33	XPAR	00441452476TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:26:09.	FR0000120321	246,7000	EUR	16	BATE	00441452545TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:26:09.	FR0000120321	246,7000	EUR	63	BATE	00441452546TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:26:11.	FR0000120321	246,7000	EUR	2	CHIX	00441452569TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:26:11.	FR0000120321	246,7000	EUR	26	CHIX	00441452570TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:26:56.	FR0000120321	246,7000	EUR	23	TRQX	00441452818TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:06.	FR0000120321	246,6000	EUR	11	TRQX	00441452849TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:06.8	FR0000120321	246,6000	EUR	196	XPAR	00441452850TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:06.8	FR0000120321	246,6000	EUR	21	CHIX	00441452851TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:06.8	FR0000120321	246,6000	EUR	8	CHIX	00441452852TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:20.0	FR0000120321	246,5000	EUR	8	TRQX	00441452902TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:20.0	FR0000120321	246,5000	EUR	105	XPAR	00441452903TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:20.0	FR0000120321	246,5000	EUR	18	CHIX	00441452904TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:20.0	FR0000120321	246,5000	EUR	8	BATE	00441452905TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:22.1	FR0000120321	246,4000	EUR	25	XPAR	00441452911TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:28.8	FR0000120321	246,3000	EUR	34	XPAR	00441452938TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:28.8	FR0000120321	246,3000	EUR	9	XPAR	00441452939TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:36.1	FR0000120321	246,3000	EUR	34	XPAR	00441452955TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:36.1	FR0000120321	246,3000	EUR	16	CHIX	00441452956TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:45.1	FR0000120321	246,3000	EUR	33	XPAR	00441452986TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:53.4	FR0000120321	246,2000	EUR	16	TRQX	00441453030TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:53.4	FR0000120321	246,2000	EUR	34	XPAR	00441453031TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:53.4	FR0000120321	246,2000	EUR	29	BATE	00441453032TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:53.4	FR0000120321	246,2000	EUR	16	CHIX	00441453033TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:55.8	FR0000120321	246,1000	EUR	9	XPAR	00441453046TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:56.0	FR0000120321	246,0000	EUR	8	TRQX	00441453047TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:56.0	FR0000120321	246,0000	EUR	8	BATE	00441453048TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:27:59.1	FR0000120321	246,0000	EUR	8	CHIX	00441453050TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:28:00.1	FR0000120321	246,0000	EUR	17	XPAR	00441453057TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:28:00.1	FR0000120321	246,0000	EUR	3	XPAR	00441453058TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:28:00.1	FR0000120321	246,0000	EUR	5	XPAR	00441453059TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:28:21.6	FR0000120321	246,0000	EUR	68	XPAR	00441453129TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:28:21.6	FR0000120321	246,0000	EUR	16	BATE	00441453130TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:28:21.6	FR0000120321	246,0000	EUR	16	CHIX	00441453131TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:28:21.7	FR0000120321	246,0000	EUR	17	XPAR	00441453132TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:29:06.1	FR0000120321	246,4000	EUR	173	XPAR	00441453352TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:29:14.4	FR0000120321	246,3000	EUR	43	XPAR	00441453368TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:29:44.0	FR0000120321	246,3000	EUR	131	XPAR	00441453442TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:29:44.0	FR0000120321	246,3000	EUR	8	XPAR	00441453443TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:29:50.6	FR0000120321	246,3000	EUR	17	XPAR	00441453482TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:29:56.1	FR0000120321	246,3000	EUR	34	XPAR	00441453508TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:30:00.0	FR0000120321	246,3000	EUR	11	XPAR	00441453540TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:30:00.0	FR0000120321	246,3000	EUR	6	XPAR	00441453541TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.0	FR0000120321	246,6000	EUR	47	CHIX	00441454137TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.0	FR0000120321	246,6000	EUR	139	XPAR	00441454141TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.0	FR0000120321	246,6000	EUR	62	CHIX	00441454144TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.0	FR0000120321	246,6000	EUR	50	XPAR	00441454146TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.0	FR0000120321	246,6000	EUR	50	XPAR	00441454148TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.1	FR0000120321	246,6000	EUR	50	XPAR	00441454149TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.1	FR0000120321	246,6000	EUR	50	XPAR	00441454150TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.1	FR0000120321	246,6000	EUR	40	XPAR	00441454151TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.1	FR0000120321	246,6000	EUR	15	XPAR	00441454152TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.1	FR0000120321	246,6000	EUR	30	CHIX	00441454153TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.1	FR0000120321	246,6000	EUR	32	CHIX	00441454155TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.1	FR0000120321	246,6000	EUR	12	XPAR	00441454157TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:47.1	FR0000120321	246,6000	EUR	12	CHIX	00441454158TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:56.1	FR0000120321	246,6000	EUR	23	XPAR	00441454217TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:31:56.8	FR0000120321	246,6000	EUR	11	XPAR	00441454218TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:02.0	FR0000120321	246,6000	EUR	10	TRQX	00441454240TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.1	FR0000120321	246,5000	EUR	46	TRQX	00441454329TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.	FR0000120321	246,5000	EUR	39	TRQX	00441454330TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.	FR0000120321	246,5000	EUR	42	XPAR	00441454331TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.	FR0000120321	246,5000	EUR	10	BATE	00441454332TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.	FR0000120321	246,5000	EUR	22	BATE	00441454333TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.	FR0000120321	246,5000	EUR	16	CHIX	00441454334TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.	FR0000120321	246,5000	EUR	28	TRQX	00441454335TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.	FR0000120321	246,5000	EUR	5	XPAR	00441454336TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.	FR0000120321	246,5000	EUR	14	XPAR	00441454337TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:12.	FR0000120321	246,4000	EUR	36	BATE	00441454343TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:32:56.	FR0000120321	246,6000	EUR	162	XPAR	00441454506TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:24.	FR0000120321	246,5000	EUR	16	TRQX	00441454512TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:24.	FR0000120321	246,5000	EUR	8	XPAR	00441454514TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:24.	FR0000120321	246,5000	EUR	29	CHIX	00441454515TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:24.	FR0000120321	246,5000	EUR	25	BATE	00441454516TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:24.	FR0000120321	246,7000	EUR	81	XPAR	00441454662TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:24.	FR0000120321	246,7000	EUR	21	CHIX	00441454664TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:24.	FR0000120321	246,7000	EUR	21	XPAR	00441454665TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:24.	FR0000120321	246,7000	EUR	10	CHIX	00441454666TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:24.	FR0000120321	246,7000	EUR	3	CHIX	00441454667TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:33.	FR0000120321	246,6000	EUR	18	TRQX	00441454693TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:33.	FR0000120321	246,6000	EUR	36	BATE	00441454696TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:33.	FR0000120321	246,6000	EUR	31	XPAR	00441454697TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:33.	FR0000120321	246,6000	EUR	26	BATE	00441454698TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:33.	FR0000120321	246,6000	EUR	8	CHIX	00441454699TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:33.	FR0000120321	246,6000	EUR	29	BATE	00441454700TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:33.	FR0000120321	246,6000	EUR	8	TRQX	00441454701TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:33.	FR0000120321	246,6000	EUR	29	BATE	00441454702TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:34.	FR0000120321	246,6000	EUR	29	BATE	00441454711TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:37.	FR0000120321	246,6000	EUR	11	XPAR	00441454738TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:37.	FR0000120321	246,6000	EUR	35	BATE	00441454740TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:33:37.	FR0000120321	246,6000	EUR	8	XPAR	00441454741TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:05.	FR0000120321	246,6000	EUR	50	XPAR	00441454815TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:05.	FR0000120321	246,6000	EUR	33	XPAR	00441454819TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:14.	FR0000120321	246,6000	EUR	42	XPAR	00441454869TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:14.	FR0000120321	246,6000	EUR	15	XPAR	00441454870TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:24.	FR0000120321	246,5000	EUR	16	TRQX	00441454885TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:24.	FR0000120321	246,5000	EUR	23	XPAR	00441454886TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:24.	FR0000120321	246,5000	EUR	19	BATE	00441454887TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:24.	FR0000120321	246,5000	EUR	29	CHIX	00441454888TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:24.	FR0000120321	246,5000	EUR	6	BATE	00441454889TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:24.	FR0000120321	246,5000	EUR	7	BATE	00441454890TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:55.	FR0000120321	246,5000	EUR	18	TRQX	00441455028TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:55.	FR0000120321	246,5000	EUR	58	XPAR	00441455029TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:55.	FR0000120321	246,5000	EUR	40	XPAR	00441455030TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:55.	FR0000120321	246,5000	EUR	7	CHIX	00441455031TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:55.	FR0000120321	246,5000	EUR	28	CHIX	00441455032TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:55.	FR0000120321	246,5000	EUR	4	BATE	00441455033TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:55.	FR0000120321	246,5000	EUR	7	BATE	00441455034TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:55.	FR0000120321	246,5000	EUR	5	BATE	00441455035TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:34:55.	FR0000120321	246,5000	EUR	18	BATE	00441455036TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:02.	FR0000120321	247,1000	EUR	260	XPAR	00441455600TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:02.	FR0000120321	247,1000	EUR	60	CHIX	00441455601TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI6644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:02.	FR0000120321	247,1000	EUR	50	XPAR	00441455602TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:02.	FR0000120321	247,1000	EUR	50	XPAR	00441455603TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:02.	FR0000120321	247,1000	EUR	40	XPAR	00441455604TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:02.	FR0000120321	247,1000	EUR	50	XPAR	00441455605TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:02.	FR0000120321	247,1000	EUR	45	XPAR	00441455606TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:05.	FR0000120321	247,0000	EUR	42	TRQX	00441455627TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:05.	FR0000120321	247,0000	EUR	27	XPAR	00441455628TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:05.	FR0000120321	247,0000	EUR	64	BATE	00441455629TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:37:05.	FR0000120321	247,0000	EUR	31	CHIX	00441455630TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:38:20.	FR0000120321	247,4000	EUR	176	XPAR	00441456031TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:38:20.	FR0000120321	247,4000	EUR	50	XPAR	00441456032TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:38:20.	FR0000120321	247,4000	EUR	50	XPAR	00441456033TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:38:20.	FR0000120321	247,4000	EUR	23	XPAR	00441456038TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:38:36.	FR0000120321	247,4000	EUR	34	XPAR	00441456094TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:38:36.	FR0000120321	247,4000	EUR	12	XPAR	00441456095TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:38:36.	FR0000120321	247,4000	EUR	16	XPAR	00441456096TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:39:18.	FR0000120321	247,5000	EUR	10	CHIX	00441456234TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:39:18.	FR0000120321	247,5000	EUR	22	CHIX	00441456235TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:40:39.	FR0000120321	247,6000	EUR	204	XPAR	00441456508TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:40:55.	FR0000120321	247,7000	EUR	37	CHIX	00441456584TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:40:55.	FR0000120321	247,7000	EUR	57	CHIX	00441456585TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:41:05.	FR0000120321	247,7000	EUR	61	CHIX	00441456613TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:41:09.	FR0000120321	247,7000	EUR	12	CHIX	00441456638TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:41:24.	FR0000120321	247,7000	EUR	18	CHIX	00441456680TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:41:24.	FR0000120321	247,7000	EUR	43	BATE	00441456681TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:41:24.	FR0000120321	247,7000	EUR	16	BATE	00441456682TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:41:27.	FR0000120321	247,7000	EUR	12	BATE	00441456692TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:41:27.	FR0000120321	247,7000	EUR	8	BATE	00441456693TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:41:27.	FR0000120321	247,7000	EUR	15	BATE	00441456694TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:41:55.	FR0000120321	247,8000	EUR	50	XPAR	00441456794TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:10.	FR0000120321	247,8000	EUR	19	XPAR	00441456823TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:10.	FR0000120321	247,8000	EUR	226	XPAR	00441456826TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:10.	FR0000120321	247,8000	EUR	29	CHIX	00441456828TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:10.	FR0000120321	247,8000	EUR	50	XPAR	00441456830TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:10.	FR0000120321	247,8000	EUR	50	XPAR	00441456832TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:10.	FR0000120321	247,8000	EUR	50	XPAR	00441456833TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:10.	FR0000120321	247,8000	EUR	18	XPAR	00441456834TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:10.	FR0000120321	247,7000	EUR	12	BATE	00441456835TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:29.	FR0000120321	247,7000	EUR	31	XPAR	00441456915TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:29.	FR0000120321	247,7000	EUR	18	XPAR	00441456917TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:29.	FR0000120321	247,7000	EUR	21	XPAR	00441456918TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:29.	FR0000120321	247,7000	EUR	15	BATE	00441456919TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:29.	FR0000120321	247,7000	EUR	2	BATE	00441456920TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:29.	FR0000120321	247,7000	EUR	8	BATE	00441456921TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:29.	FR0000120321	247,7000	EUR	9	BATE	00441456922TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:29.	FR0000120321	247,7000	EUR	6	BATE	00441456923TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:41.	FR0000120321	247,8000	EUR	26	XPAR	00441456979TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:41.	FR0000120321	247,8000	EUR	16	CHIX	00441456981TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:41.	FR0000120321	247,8000	EUR	5	XPAR	00441456982TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:42:41.	FR0000120321	247,8000	EUR	6	XPAR	00441456983TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:02.	FR0000120321	247,7000	EUR	59	XPAR	00441457061TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:02.	FR0000120321	247,7000	EUR	36	BATE	00441457062TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:02.	FR0000120321	247,7000	EUR	16	CHIX	00441457063TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:02.	FR0000120321	247,7000	EUR	10	BATE	00441457064TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:17.	FR0000120321	247,7000	EUR	30	XPAR	00441457123TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:17.	FR0000120321	247,7000	EUR	8	CHIX	00441457124TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:17.	FR0000120321	247,6000	EUR	103	BATE	00441457125TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:17.	FR0000120321	247,7000	EUR	12	XPAR	00441457126TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:50.	FR0000120321	247,6000	EUR	65	XPAR	00441457418TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:50.	FR0000120321	247,6000	EUR	16	CHIX	00441457420TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:43:50.	FR0000120321	247,6000	EUR	19	XPAR	00441457422TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:44:01.	FR0000120321	247,5000	EUR	31	XPAR	00441457605TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:44:01.	FR0000120321	247,5000	EUR	36	BATE	00441457607TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:44:01.	FR0000120321	247,5000	EUR	8	CHIX	00441457608TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:44:01.	FR0000120321	247,5000	EUR	24	BATE	00441457609TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:44:01.	FR0000120321	247,5000	EUR	31	BATE	00441457611TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:44:46.	FR0000120321	247,7000	EUR	118	XPAR	00441458064TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:44:46.	FR0000120321	247,7000	EUR	14	XPAR	00441458075TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:45:51.	FR0000120321	247,7000	EUR	103	XPAR	00441458623TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:45:51.	FR0000120321	247,7000	EUR	36	BATE	00441458624TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:45:51.	FR0000120321	247,7000	EUR	56	CHIX	00441458625TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:45:51.	FR0000120321	247,7000	EUR	13	CHIX	00441458626TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:45:51.	FR0000120321	247,7000	EUR	50	XPAR	00441458627TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:45:51.	FR0000120321	247,7000	EUR	28	XPAR	00441458628TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:46:40.	FR0000120321	247,6000	EUR	97	XPAR	00441458965TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:46:40.	FR0000120321	247,6000	EUR	26	CHIX	00441458966TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:46:40.	FR0000120321	247,6000	EUR	27	BATE	00441458967TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:46:40.	FR0000120321	247,6000	EUR	50	XPAR	00441458968TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:46:40.	FR0000120321	247,6000	EUR	3	XPAR	00441458969TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:46:40.	FR0000120321	247,6000	EUR	16	BATE	00441458970TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:46:40.	FR0000120321	247,6000	EUR	21	BATE	00441458971TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:46:40.	FR0000120321	247,6000	EUR	10	CHIX	00441458972TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:48:08.	FR0000120321	248,2000	EUR	37	XPAR	00441459654TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:48:08.	FR0000120321	248,2000	EUR	200	XPAR	00441459658TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:49:19.	FR0000120321	248,2000	EUR	16	XPAR	00441460131TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:49:19.	FR0000120321	248,2000	EUR	129	XPAR	00441460134TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:49:20.	FR0000120321	248,2000	EUR	20	BATE	00441460137TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:49:20.	FR0000120321	248,2000	EUR	25	BATE	00441460138TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:49:20.	FR0000120321	248,2000	EUR	25	XPAR	00441460142TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:49:20.	FR0000120321	248,2000	EUR	57	XPAR	00441460145TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:49:20.	FR0000120321	248,2000	EUR	59	BATE	00441460148TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:11.	FR0000120321	248,5000	EUR	80	XPAR	00441461061TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:11.	FR0000120321	248,5000	EUR	137	XPAR	00441461062TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:11.	FR0000120321	248,5000	EUR	12	BATE	00441461063TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:11.	FR0000120321	248,5000	EUR	4	BATE	00441461064TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:11.	FR0000120321	248,5000	EUR	20	BATE	00441461065TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:11.	FR0000120321	248,5000	EUR	10	BATE	00441461066TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:35.	FR0000120321	248,5000	EUR	136	XPAR	00441461283TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:35.	FR0000120321	248,5000	EUR	30	BATE	00441461287TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:35.	FR0000120321	248,5000	EUR	34	BATE	00441461289TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:35.	FR0000120321	248,5000	EUR	5	XPAR	00441461291TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:38.	FR0000120321	248,5000	EUR	50	XPAR	00441461319TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:51:38.	FR0000120321	248,5000	EUR	19	XPAR	00441461322TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:52:34.	FR0000120321	248,5000	EUR	177	XPAR	00441461813TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:52:34.	FR0000120321	248,5000	EUR	1	BATE	00441461814TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:52:34.	FR0000120321	248,5000	EUR	22	BATE	00441461815TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:52:34.	FR0000120321	248,5000	EUR	105	CHIX	00441461816TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:52:35.	FR0000120321	248,5000	EUR	17	BATE	00441461817TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:52:39.	FR0000120321	248,4000	EUR	19	XPAR	00441461835TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	71	XPAR	00441462166TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	19	XPAR	00441462169TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	53	CHIX	00441462172TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	50	CHIX	00441462174TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	32	BATE	00441462175TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	8	BATE	00441462176TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	53	CHIX	00441462177TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	7	CHIX	00441462180TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	68	XPAR	00441462182TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:31.	FR0000120321	248,4000	EUR	9	CHIX	00441462184TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:53:32.	FR0000120321	248,4000	EUR	9	XPAR	00441462195TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:54:14.	FR0000120321	248,5000	EUR	27	CHIX	00441462433TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:11.	FR0000120321	248,8000	EUR	21	XPAR	00441463222TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:11.	FR0000120321	248,8000	EUR	196	XPAR	00441463225TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:11.	FR0000120321	248,8000	EUR	50	XPAR	00441463228TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:11.	FR0000120321	248,8000	EUR	50	XPAR	00441463232TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:11.	FR0000120321	248,8000	EUR	60	XPAR	00441463234TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:11.	FR0000120321	248,8000	EUR	45	XPAR	00441463237TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:11.	FR0000120321	248,8000	EUR	47	XPAR	00441463238TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:55.	FR0000120321	249,0000	EUR	139	XPAR	00441463559TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:55.	FR0000120321	249,0000	EUR	8	BATE	00441463560TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:55.	FR0000120321	249,0000	EUR	29	BATE	00441463561TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:55.	FR0000120321	249,0000	EUR	29	BATE	00441463563TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:56:55.	FR0000120321	249,0000	EUR	16	XPAR	00441463565TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:57:20.	FR0000120321	249,0000	EUR	49	XPAR	00441463751TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:57:20.	FR0000120321	249,0000	EUR	57	CHIX	00441463753TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:57:20.	FR0000120321	249,0000	EUR	41	BATE	00441463755TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:57:20.	FR0000120321	249,0000	EUR	16	BATE	00441463757TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:57:20.	FR0000120321	249,0000	EUR	36	BATE	00441463758TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:57:20.	FR0000120321	249,0000	EUR	31	XPAR	00441463759TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:02.	FR0000120321	249,2000	EUR	49	CHIX	00441464003TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:02.	FR0000120321	249,2000	EUR	11	CHIX	00441464006TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:02.	FR0000120321	249,2000	EUR	2	CHIX	00441464007TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:02.	FR0000120321	249,2000	EUR	31	CHIX	00441464008TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:09.	FR0000120321	249,1000	EUR	116	XPAR	00441464025TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:09.	FR0000120321	249,1000	EUR	8	CHIX	00441464028TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:09.	FR0000120321	249,1000	EUR	39	XPAR	00441464030TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:56.	FR0000120321	249,0000	EUR	115	XPAR	00441464291TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:56.	FR0000120321	249,0000	EUR	9	BATE	00441464293TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:56.	FR0000120321	249,0000	EUR	8	BATE	00441464294TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:56.	FR0000120321	249,0000	EUR	29	CHIX	00441464295TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:56.	FR0000120321	249,0000	EUR	20	BATE	00441464296TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:58:56.	FR0000120321	249,0000	EUR	25	XPAR	00441464297TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:05.	FR0000120321	248,9000	EUR	12	XPAR	00441464380TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:05.	FR0000120321	248,9000	EUR	6	XPAR	00441464381TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:05.	FR0000120321	248,9000	EUR	8	CHIX	00441464382TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:05.	FR0000120321	248,9000	EUR	12	BATE	00441464383TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:05.	FR0000120321	248,9000	EUR	27	BATE	00441464384TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:05.	FR0000120321	248,9000	EUR	13	XPAR	00441464385TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:05.	FR0000120321	248,9000	EUR	9	BATE	00441464387TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:21.	FR0000120321	248,9000	EUR	5	XPAR	00441464514TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:21.0	FR0000120321	248,9000	EUR	32	XPAR	00441464516TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:21.0	FR0000120321	248,9000	EUR	8	CHIX	00441464517TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:21.0	FR0000120321	248,9000	EUR	8	BATE	00441464518TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:47.0	FR0000120321	248,9000	EUR	81	XPAR	00441464638TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:47.0	FR0000120321	248,9000	EUR	1	BATE	00441464641TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:47.0	FR0000120321	248,9000	EUR	8	BATE	00441464642TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:47.0	FR0000120321	248,9000	EUR	7	BATE	00441464643TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:47.0	FR0000120321	248,9000	EUR	9	XPAR	00441464644TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 08:59:48.0	FR0000120321	248,9000	EUR	9	XPAR	00441464648TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:00:04.0	FR0000120321	248,9000	EUR	36	XPAR	00441464824TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:00:04.0	FR0000120321	248,9000	EUR	1	XPAR	00441464827TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:00:04.0	FR0000120321	248,9000	EUR	29	CHIX	00441464830TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:00:04.0	FR0000120321	248,9000	EUR	11	XPAR	00441464832TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:00:04.0	FR0000120321	248,9000	EUR	8	CHIX	00441464840TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:01:19.0	FR0000120321	249,2000	EUR	160	XPAR	00441465259TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:01:45.0	FR0000120321	249,3000	EUR	186	XPAR	00441465395TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:02.0	FR0000120321	249,2000	EUR	27	XPAR	00441465507TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:02.0	FR0000120321	249,2000	EUR	38	XPAR	00441465508TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:02.0	FR0000120321	249,2000	EUR	43	BATE	00441465509TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:02.0	FR0000120321	249,2000	EUR	4	CHIX	00441465510TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:02.0	FR0000120321	249,2000	EUR	43	CHIX	00441465511TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:03.0	FR0000120321	249,2000	EUR	11	XPAR	00441465513TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:06.0	FR0000120321	249,1000	EUR	10	XPAR	00441465550TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:06.0	FR0000120321	249,1000	EUR	71	BATE	00441465555TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:06.0	FR0000120321	249,1000	EUR	37	CHIX	00441465559TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:06.0	FR0000120321	249,1000	EUR	8	CHIX	00441465569TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:32.0	FR0000120321	249,1000	EUR	57	XPAR	00441465727TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:32.0	FR0000120321	249,1000	EUR	16	CHIX	00441465728TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:02:32.0	FR0000120321	249,1000	EUR	36	XPAR	00441465729TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:03:17.0	FR0000120321	249,0000	EUR	122	XPAR	00441465956TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:03:17.0	FR0000120321	249,0000	EUR	29	CHIX	00441465960TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:03:17.0	FR0000120321	249,0000	EUR	29	BATE	00441465963TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:03:17.0	FR0000120321	249,0000	EUR	41	XPAR	00441465964TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:04:18.0	FR0000120321	249,0000	EUR	128	XPAR	00441466236TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:04:18.0	FR0000120321	249,0000	EUR	8	BATE	00441466237TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:04:18.0	FR0000120321	249,0000	EUR	27	BATE	00441466238TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:04:18.0	FR0000120321	249,0000	EUR	36	CHIX	00441466239TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:05:11.0	FR0000120321	249,1000	EUR	31	XPAR	00441466576TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:05:11.0	FR0000120321	249,1000	EUR	50	XPAR	00441466577TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:05:11.0	FR0000120321	249,1000	EUR	71	XPAR	00441466578TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:05:11.0	FR0000120321	249,1000	EUR	14	CHIX	00441466579TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:05:11.0	FR0000120321	249,1000	EUR	24	CHIX	00441466580TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:06:03.0	FR0000120321	249,1000	EUR	57	XPAR	00441466851TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:06:04.0	FR0000120321	249,1000	EUR	116	XPAR	00441466862TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:06:04.0	FR0000120321	249,1000	EUR	11	XPAR	00441466863TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:06:04.0	FR0000120321	249,1000	EUR	43	CHIX	00441466864TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:06:04.0	FR0000120321	249,1000	EUR	50	XPAR	00441466865TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:06:06.0	FR0000120321	249,1000	EUR	22	CHIX	00441466877TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:08:50.0	FR0000120321	249,3000	EUR	3	BATE	00441467774TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:08:53.0	FR0000120321	249,3000	EUR	225	XPAR	00441467783TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:09:25.0	FR0000120321	249,4000	EUR	216	XPAR	00441468025TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:09:25.0	FR0000120321	249,4000	EUR	18	CHIX	00441468028TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI6856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:09:56.0	FR0000120321	249,4000	EUR	50	XPAR	00441468197TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:09:56.	FR0000120321	249,4000	EUR	177	XPAR	00441468199TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:09:56.	FR0000120321	249,4000	EUR	38	BATE	00441468202TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:10:00.	FR0000120321	249,4000	EUR	37	XPAR	00441468225TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:10:00.	FR0000120321	249,4000	EUR	50	XPAR	00441468228TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:10:00.	FR0000120321	249,4000	EUR	59	XPAR	00441468232TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	105	XPAR	00441468919TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	134	XPAR	00441468920TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	91	CHIX	00441468921TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	67	BATE	00441468922TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	50	XPAR	00441468923TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	5	XPAR	00441468924TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	79	XPAR	00441468925TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	28	XPAR	00441468926TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	16	CHIX	00441468927TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	35	CHIX	00441468929TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:12:12.	FR0000120321	249,4000	EUR	15	CHIX	00441468932TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:25.	FR0000120321	249,5000	EUR	116	XPAR	00441469455TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:25.	FR0000120321	249,5000	EUR	50	XPAR	00441469458TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:25.	FR0000120321	249,5000	EUR	20	XPAR	00441469459TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:25.	FR0000120321	249,5000	EUR	3	XPAR	00441469460TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:25.	FR0000120321	249,5000	EUR	44	BATE	00441469461TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:25.	FR0000120321	249,5000	EUR	44	BATE	00441469468TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:32.	FR0000120321	249,5000	EUR	72	XPAR	00441469503TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:47.	FR0000120321	249,5000	EUR	37	XPAR	00441469591TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:47.	FR0000120321	249,5000	EUR	73	BATE	00441469593TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:13:47.	FR0000120321	249,5000	EUR	66	CHIX	00441469594TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:03.	FR0000120321	249,5000	EUR	11	BATE	00441469690TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:04.	FR0000120321	249,5000	EUR	50	XPAR	00441469695TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:08.	FR0000120321	249,5000	EUR	31	XPAR	00441469742TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:08.	FR0000120321	249,5000	EUR	52	BATE	00441469745TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:09.	FR0000120321	249,5000	EUR	12	XPAR	00441469746TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:20.	FR0000120321	249,5000	EUR	36	XPAR	00441469816TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:20.	FR0000120321	249,5000	EUR	1	XPAR	00441469817TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:20.	FR0000120321	249,5000	EUR	11	BATE	00441469818TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:20.	FR0000120321	249,5000	EUR	7	BATE	00441469819TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:20.	FR0000120321	249,5000	EUR	16	BATE	00441469820TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:14:20.	FR0000120321	249,5000	EUR	45	BATE	00441469821TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:15:24.	FR0000120321	249,5000	EUR	152	XPAR	00441470182TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:15:24.	FR0000120321	249,5000	EUR	36	XPAR	00441470183TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:16:28.	FR0000120321	249,7000	EUR	119	XPAR	00441470577TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:16:28.	FR0000120321	249,7000	EUR	68	CHIX	00441470578TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:16:28.	FR0000120321	249,7000	EUR	50	XPAR	00441470579TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:16:28.	FR0000120321	249,7000	EUR	33	XPAR	00441470580TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:17:36.	FR0000120321	249,6000	EUR	35	XPAR	00441470896TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6901	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:17:36.	FR0000120321	249,6000	EUR	58	XPAR	00441470898TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6902	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:17:36.	FR0000120321	249,6000	EUR	36	BATE	00441470900TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6903	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:17:36.	FR0000120321	249,6000	EUR	85	CHIX	00441470902TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6904	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:17:36.	FR0000120321	249,6000	EUR	45	BATE	00441470903TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6905	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:17:36.	FR0000120321	249,6000	EUR	57	XPAR	00441470904TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6906	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:17:36.	FR0000120321	249,6000	EUR	58	XPAR	00441470905TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6907	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:17:36.	FR0000120321	249,6000	EUR	6	XPAR	00441470906TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6908	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:18:41.	FR0000120321	249,6000	EUR	152	XPAR	00441471205TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6909	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:18:45.	FR0000120321	249,6000	EUR	10	BATE	00441471218TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6910	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:18:45.9	FR0000120321	249,6000	EUR	35	BATE	00441471219TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6911	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:18:45.9	FR0000120321	249,6000	EUR	76	CHIX	00441471220TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6912	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:18:46.0	FR0000120321	249,6000	EUR	36	BATE	00441471221TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6913	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:18:46.0	FR0000120321	249,6000	EUR	5	BATE	00441471223TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6914	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:19:08.1	FR0000120321	249,5000	EUR	97	XPAR	00441471367TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6915	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:19:08.1	FR0000120321	249,5000	EUR	49	CHIX	00441471368TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6916	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:19:08.1	FR0000120321	249,5000	EUR	29	BATE	00441471369TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6917	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:19:08.1	FR0000120321	249,5000	EUR	7	BATE	00441471370TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6918	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:19:08.1	FR0000120321	249,5000	EUR	45	BATE	00441471371TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6919	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:19:08.1	FR0000120321	249,5000	EUR	19	XPAR	00441471372TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6920	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:34.7	FR0000120321	249,5000	EUR	200	XPAR	00441471800TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6921	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:34.7	FR0000120321	249,5000	EUR	9	BATE	00441471801TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6922	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:34.7	FR0000120321	249,5000	EUR	1	BATE	00441471802TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6923	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:34.7	FR0000120321	249,5000	EUR	26	BATE	00441471803TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6924	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:34.7	FR0000120321	249,5000	EUR	31	XPAR	00441471804TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6925	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:49.1	FR0000120321	249,4000	EUR	2	XPAR	00441471871TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6926	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:49.1	FR0000120321	249,4000	EUR	27	XPAR	00441471872TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6927	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:49.1	FR0000120321	249,4000	EUR	47	CHIX	00441471873TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6928	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:50.1	FR0000120321	249,4000	EUR	20	XPAR	00441471876TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6929	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:50.1	FR0000120321	249,4000	EUR	42	BATE	00441471879TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6930	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:50.1	FR0000120321	249,4000	EUR	32	CHIX	00441471881TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6931	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:20:50.1	FR0000120321	249,4000	EUR	30	BATE	00441471882TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6932	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:24:00.9	FR0000120321	249,6000	EUR	216	XPAR	00441472933TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6933	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:24:01.0	FR0000120321	249,6000	EUR	49	BATE	00441472934TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6934	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:24:01.0	FR0000120321	249,6000	EUR	25	BATE	00441472935TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6935	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:24:01.0	FR0000120321	249,6000	EUR	19	BATE	00441472937TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6936	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:24:01.0	FR0000120321	249,6000	EUR	50	XPAR	00441472938TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6937	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	13	XPAR	00441473439TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6938	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	191	XPAR	00441473440TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6939	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	24	CHIX	00441473441TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6940	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	25	CHIX	00441473442TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6941	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	45	CHIX	00441473443TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6942	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	30	BATE	00441473444TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6943	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	50	XPAR	00441473445TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6944	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	50	XPAR	00441473446TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6945	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	50	XPAR	00441473447TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6946	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:26:03.4	FR0000120321	249,5000	EUR	44	XPAR	00441473448TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6947	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:27:10.1	FR0000120321	249,4000	EUR	30	XPAR	00441473812TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6948	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:27:10.1	FR0000120321	249,4000	EUR	99	XPAR	00441473816TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6949	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:27:10.1	FR0000120321	249,4000	EUR	51	CHIX	00441473818TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6950	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:27:10.1	FR0000120321	249,4000	EUR	29	BATE	00441473820TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6951	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:27:10.1	FR0000120321	249,4000	EUR	46	XPAR	00441473821TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6952	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:29:07.0	FR0000120321	249,5000	EUR	151	XPAR	00441474300TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6953	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:29:07.0	FR0000120321	249,5000	EUR	60	CHIX	00441474304TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6954	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:29:07.0	FR0000120321	249,5000	EUR	40	CHIX	00441474307TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6955	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:30:13.1	FR0000120321	249,5000	EUR	128	XPAR	00441474616TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:30:13.1	FR0000120321	249,5000	EUR	27	XPAR	00441474617TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:30:13.1	FR0000120321	249,5000	EUR	27	CHIX	00441474618TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:30:13.1	FR0000120321	249,5000	EUR	2	CHIX	00441474619TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:30:22.4	FR0000120321	249,5000	EUR	124	XPAR	00441474656TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:30:22.4	FR0000120321	249,5000	EUR	10	CHIX	00441474660TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:30:22.4	FR0000120321	249,5000	EUR	19	XPAR	00441474662TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:35:43.0	FR0000120321	249,7000	EUR	293	XPAR	00441476476TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI6963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:35:43.	FR0000120321	249,7000	EUR	44	CHIX	00441476479TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:35:43.	FR0000120321	249,7000	EUR	28	CHIX	00441476481TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	283	XPAR	00441476602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	41	BATE	00441476604TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	50	XPAR	00441476605TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	50	XPAR	00441476608TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	50	XPAR	00441476609TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	110	XPAR	00441476610TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	47	XPAR	00441476611TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	29	BATE	00441476612TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	29	BATE	00441476613TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	29	BATE	00441476626TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	29	BATE	00441476627TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	3	BATE	00441476629TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	2	BATE	00441476630TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	24	BATE	00441476631TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	26	BATE	00441476632TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:08.	FR0000120321	249,7000	EUR	3	BATE	00441476633TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:21.	FR0000120321	249,6000	EUR	66	XPAR	00441476686TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:21.	FR0000120321	249,6000	EUR	134	XPAR	00441476687TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:21.	FR0000120321	249,6000	EUR	12	BATE	00441476688TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:21.	FR0000120321	249,6000	EUR	102	CHIX	00441476689TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:36:21.	FR0000120321	249,6000	EUR	36	BATE	00441476690TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	24	BATE	00441476902TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	25	BATE	00441476905TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	6	BATE	00441476909TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	12	BATE	00441476912TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	19	BATE	00441476914TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	4	BATE	00441476916TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	1	BATE	00441476917TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	25	BATE	00441476918TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	1	BATE	00441476919TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	31	BATE	00441476920TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:37:04.	FR0000120321	249,6000	EUR	26	BATE	00441476922TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	241	XPAR	00441477793TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	46	BATE	00441477794TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI6999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	103	CHIX	00441477796TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	1	BATE	00441477798TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	6	BATE	00441477799TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	16	BATE	00441477800TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	52	BATE	00441477803TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	50	XPAR	00441477804TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	86	XPAR	00441477805TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	80	XPAR	00441477806TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:38.	FR0000120321	249,5000	EUR	60	XPAR	00441477807TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:40:39.	FR0000120321	249,5000	EUR	50	XPAR	00441477808TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:43:39.	FR0000120321	249,5000	EUR	23	BATE	00441478549TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:43:42.	FR0000120321	249,5000	EUR	19	BATE	00441478552TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:43:47.	FR0000120321	249,5000	EUR	106	XPAR	00441478574TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:43:47.	FR0000120321	249,5000	EUR	50	XPAR	00441478575TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:43:47.	FR0000120321	249,5000	EUR	6	XPAR	00441478576TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:43:47.	FR0000120321	249,5000	EUR	150	CHIX	00441478577TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:43:47.	FR0000120321	249,5000	EUR	54	BATE	00441478578TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:44:00.9	FR0000120321	249,5000	EUR	243	XPAR	00441478643TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:44:00.9	FR0000120321	249,5000	EUR	116	CHIX	00441478645TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:44:01.0	FR0000120321	249,5000	EUR	50	XPAR	00441478646TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:44:01.0	FR0000120321	249,5000	EUR	50	XPAR	00441478648TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:44:01.0	FR0000120321	249,5000	EUR	138	XPAR	00441478649TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:44:01.0	FR0000120321	249,5000	EUR	50	XPAR	00441478650TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:44:01.0	FR0000120321	249,5000	EUR	43	XPAR	00441478651TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:44:01.0	FR0000120321	249,5000	EUR	83	XPAR	00441478652TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:45:58.9	FR0000120321	249,5000	EUR	72	BATE	00441479182TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:01.0	FR0000120321	249,7000	EUR	176	XPAR	00441479843TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:11.0	FR0000120321	249,9000	EUR	82	CHIX	00441480052TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:11.0	FR0000120321	249,9000	EUR	40	CHIX	00441480054TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:11.0	FR0000120321	249,9000	EUR	37	CHIX	00441480056TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:18.0	FR0000120321	249,9000	EUR	9	CHIX	00441480115TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:54.0	FR0000120321	249,8000	EUR	124	XPAR	00441480296TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:54.0	FR0000120321	249,8000	EUR	134	XPAR	00441480300TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:54.0	FR0000120321	249,8000	EUR	16	CHIX	00441480304TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:54.0	FR0000120321	249,8000	EUR	50	XPAR	00441480307TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:54.0	FR0000120321	249,8000	EUR	47	XPAR	00441480310TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:54.0	FR0000120321	249,8000	EUR	194	XPAR	00441480320TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:54.0	FR0000120321	249,8000	EUR	50	XPAR	00441480324TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:54.0	FR0000120321	249,8000	EUR	76	XPAR	00441480325TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:48:55.0	FR0000120321	249,8000	EUR	8	CHIX	00441480334TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:00.9	FR0000120321	249,8000	EUR	125	XPAR	00441480567TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:00.9	FR0000120321	249,8000	EUR	29	CHIX	00441480572TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:01.0	FR0000120321	249,8000	EUR	50	XPAR	00441480583TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:01.0	FR0000120321	249,8000	EUR	13	XPAR	00441480586TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:44.0	FR0000120321	249,7000	EUR	66	XPAR	00441480774TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:44.0	FR0000120321	249,7000	EUR	31	XPAR	00441480775TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:44.0	FR0000120321	249,7000	EUR	34	BATE	00441480776TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:44.0	FR0000120321	249,7000	EUR	35	BATE	00441480777TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:44.0	FR0000120321	249,7000	EUR	16	CHIX	00441480778TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:50:44.0	FR0000120321	249,7000	EUR	57	BATE	00441480779TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:53:55.0	FR0000120321	249,8000	EUR	56	XPAR	00441481723TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:53:55.0	FR0000120321	249,8000	EUR	148	XPAR	00441481724TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:53:55.0	FR0000120321	249,8000	EUR	51	CHIX	00441481725TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:54:26.0	FR0000120321	249,7000	EUR	13	XPAR	00441481837TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:54:46.0	FR0000120321	249,7000	EUR	19	XPAR	00441481918TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:54:46.0	FR0000120321	249,7000	EUR	142	XPAR	00441481919TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:54:46.0	FR0000120321	249,7000	EUR	57	BATE	00441481920TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:54:46.0	FR0000120321	249,7000	EUR	42	CHIX	00441481921TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:54:47.0	FR0000120321	249,7000	EUR	22	CHIX	00441481922TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:54:47.0	FR0000120321	249,7000	EUR	88	BATE	00441481923TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:54:47.0	FR0000120321	249,7000	EUR	81	BATE	00441481924TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:54:47.0	FR0000120321	249,7000	EUR	7	BATE	00441481925TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:57:00.0	FR0000120321	249,6000	EUR	237	XPAR	00441482440TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:57:00.0	FR0000120321	249,6000	EUR	34	BATE	00441482442TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:57:00.0	FR0000120321	249,6000	EUR	48	CHIX	00441482443TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:57:35.0	FR0000120321	249,6000	EUR	10	BATE	00441482620TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:58:19.0	FR0000120321	249,6000	EUR	182	XPAR	00441482762TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:58:19.0	FR0000120321	249,6000	EUR	48	BATE	00441482763TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:58:19.0	FR0000120321	249,6000	EUR	93	XPAR	00441482764TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 09:58:19.0	FR0000120321	249,6000	EUR	17	BATE	00441482765TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:00:06.7	FR0000120321	249,6000	EUR	180	XPAR	00441483223TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:00:06.7	FR0000120321	249,6000	EUR	23	BATE	00441483225TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:00:06.7	FR0000120321	249,6000	EUR	47	XPAR	00441483230TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:00:06.7	FR0000120321	249,6000	EUR	27	BATE	00441483231TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:00:57.5	FR0000120321	249,6000	EUR	23	BATE	00441483452TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:01:39.4	FR0000120321	249,6000	EUR	50	XPAR	00441483660TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:01:39.4	FR0000120321	249,6000	EUR	75	XPAR	00441483662TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:01:39.4	FR0000120321	249,6000	EUR	45	XPAR	00441483663TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:01:39.4	FR0000120321	249,6000	EUR	29	XPAR	00441483665TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:21.7	FR0000120321	249,7000	EUR	12	BATE	00441484039TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	20	XPAR	00441484081TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	50	XPAR	00441484083TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	165	XPAR	00441484087TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	29	CHIX	00441484089TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	18	BATE	00441484090TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7084	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	15	BATE	00441484091TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	8	BATE	00441484092TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7086	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	9	CHIX	00441484093TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7087	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	63	XPAR	00441484094TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7088	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	15	BATE	00441484095TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7089	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	18	BATE	00441484096TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:03:28.7	FR0000120321	249,7000	EUR	6	BATE	00441484097TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:05:17.3	FR0000120321	249,7000	EUR	255	XPAR	00441484563TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:07:15.4	FR0000120321	249,9000	EUR	7	CHIX	00441485055TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:07:46.7	FR0000120321	249,9000	EUR	21	CHIX	00441485157TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:08:20.7	FR0000120321	250,0000	EUR	13	CHIX	00441485296TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:08:20.7	FR0000120321	250,0000	EUR	64	CHIX	00441485299TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:09:01.4	FR0000120321	250,0000	EUR	41	BATE	00441485460TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:12.1	FR0000120321	250,0000	EUR	12	CHIX	00441485709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	3	XPAR	00441485765TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	303	XPAR	00441485769TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	51	CHIX	00441485770TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	35	CHIX	00441485771TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	50	BATE	00441485772TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	25	XPAR	00441485773TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	25	XPAR	00441485774TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	50	XPAR	00441485775TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	25	XPAR	00441485776TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	5	XPAR	00441485777TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	50	XPAR	00441485778TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	30	XPAR	00441485779TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	45	XPAR	00441485780TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	101	XPAR	00441485781TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:10:26.7	FR0000120321	250,0000	EUR	44	XPAR	00441485782TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:12:24.9	FR0000120321	250,0000	EUR	103	CHIX	00441486429TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:12:24.9	FR0000120321	250,0000	EUR	128	CHIX	00441486430TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:13:05.7	FR0000120321	249,9000	EUR	186	XPAR	00441486633TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:13:05.7	FR0000120321	249,9000	EUR	23	BATE	00441486634TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:13:05.7	FR0000120321	249,9000	EUR	89	BATE	00441486635TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:13:05.7	FR0000120321	249,9000	EUR	31	CHIX	00441486636TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:13:05.7	FR0000120321	249,9000	EUR	17	XPAR	00441486637TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:38.7	FR0000120321	250,0000	EUR	17	XPAR	00441487012TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:38.7	FR0000120321	250,0000	EUR	225	XPAR	00441487017TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:38.	FR0000120321	250,0000	EUR	25	BATE	00441487018TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:38.	FR0000120321	250,0000	EUR	15	BATE	00441487019TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:38.	FR0000120321	250,0000	EUR	50	XPAR	00441487020TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:38.	FR0000120321	250,0000	EUR	42	XPAR	00441487021TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:38.	FR0000120321	250,0000	EUR	4	XPAR	00441487022TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:38.	FR0000120321	250,0000	EUR	18	BATE	00441487024TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:38.	FR0000120321	250,0000	EUR	19	BATE	00441487025TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:39.	FR0000120321	250,0000	EUR	12	BATE	00441487032TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:40.	FR0000120321	250,0000	EUR	33	BATE	00441487034TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:40.	FR0000120321	250,0000	EUR	18	BATE	00441487035TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:40.	FR0000120321	250,0000	EUR	8	BATE	00441487036TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:56.	FR0000120321	249,9000	EUR	53	XPAR	00441487170TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:14:56.	FR0000120321	249,9000	EUR	50	CHIX	00441487172TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:15:48.	FR0000120321	249,8000	EUR	59	XPAR	00441487413TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:15:48.	FR0000120321	249,8000	EUR	4	BATE	00441487415TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:15:48.	FR0000120321	249,8000	EUR	29	CHIX	00441487416TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:15:48.	FR0000120321	249,8000	EUR	12	BATE	00441487417TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:15:48.	FR0000120321	249,8000	EUR	25	XPAR	00441487418TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:15:48.	FR0000120321	249,8000	EUR	18	XPAR	00441487422TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:10.	FR0000120321	249,8000	EUR	58	XPAR	00441487977TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:10.	FR0000120321	249,8000	EUR	114	XPAR	00441487978TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:10.	FR0000120321	249,8000	EUR	21	CHIX	00441487979TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:10.	FR0000120321	249,8000	EUR	19	CHIX	00441487980TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:10.	FR0000120321	249,8000	EUR	33	BATE	00441487981TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:22.	FR0000120321	249,7000	EUR	22	CHIX	00441488019TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:22.	FR0000120321	249,7000	EUR	25	BATE	00441488024TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:22.	FR0000120321	249,7000	EUR	86	XPAR	00441488028TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:22.	FR0000120321	249,7000	EUR	36	XPAR	00441488029TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:18:22.	FR0000120321	249,7000	EUR	28	BATE	00441488032TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:15.	FR0000120321	249,7000	EUR	50	XPAR	00441488149TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:15.	FR0000120321	249,7000	EUR	50	XPAR	00441488150TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:15.	FR0000120321	249,7000	EUR	19	CHIX	00441488151TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:15.	FR0000120321	249,7000	EUR	10	CHIX	00441488152TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:15.	FR0000120321	249,7000	EUR	16	BATE	00441488153TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:15.	FR0000120321	249,7000	EUR	12	XPAR	00441488154TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:36.	FR0000120321	249,7000	EUR	32	XPAR	00441488258TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:36.	FR0000120321	249,7000	EUR	1	CHIX	00441488260TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:36.	FR0000120321	249,7000	EUR	7	CHIX	00441488261TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:58.	FR0000120321	249,7000	EUR	33	XPAR	00441488353TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:58.	FR0000120321	249,7000	EUR	16	BATE	00441488357TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:58.	FR0000120321	249,7000	EUR	4	CHIX	00441488361TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:58.	FR0000120321	249,7000	EUR	4	CHIX	00441488364TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:58.	FR0000120321	249,7000	EUR	10	BATE	00441488366TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:19:58.	FR0000120321	249,7000	EUR	20	XPAR	00441488368TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:20:23.	FR0000120321	249,6000	EUR	8	BATE	00441488472TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:20:23.	FR0000120321	249,6000	EUR	16	CHIX	00441488476TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:24:32.	FR0000120321	249,8000	EUR	80	XPAR	00441489477TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:24:32.	FR0000120321	249,8000	EUR	127	XPAR	00441489479TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:24:32.	FR0000120321	249,8000	EUR	157	XPAR	00441489481TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:24:32.	FR0000120321	249,8000	EUR	37	XPAR	00441489482TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:24:32.	FR0000120321	249,8000	EUR	84	XPAR	00441489483TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:25:56.	FR0000120321	249,8000	EUR	26	CHIX	00441489859TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:25:56.	FR0000120321	249,8000	EUR	21	CHIX	00441489861TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:25:56.	FR0000120321	249,8000	EUR	20	CHIX	00441489862TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:25:56.	FR0000120321	249,8000	EUR	54	XPAR	00441489863TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:25:56.	FR0000120321	249,8000	EUR	40	XPAR	00441489864TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:29:12.	FR0000120321	249,8000	EUR	17	BATE	00441490690TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:30:00.	FR0000120321	249,9000	EUR	2	BATE	00441490828TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:30:00.	FR0000120321	249,9000	EUR	2	BATE	00441490831TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:30:00.	FR0000120321	249,9000	EUR	32	BATE	00441490834TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:30:00.	FR0000120321	249,9000	EUR	50	XPAR	00441490836TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:30:13.	FR0000120321	249,9000	EUR	224	XPAR	00441490905TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:30:13.	FR0000120321	249,9000	EUR	50	XPAR	00441490909TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:30:13.	FR0000120321	249,9000	EUR	105	XPAR	00441490912TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:30:13.	FR0000120321	249,9000	EUR	33	BATE	00441490915TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:31:31.	FR0000120321	250,0000	EUR	45	BATE	00441491296TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:31:31.	FR0000120321	250,0000	EUR	76	CHIX	00441491302TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:32:03.	FR0000120321	250,0000	EUR	288	XPAR	00441491439TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:32:03.	FR0000120321	250,0000	EUR	54	BATE	00441491447TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:32:03.	FR0000120321	250,0000	EUR	50	XPAR	00441491451TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:32:03.	FR0000120321	250,0000	EUR	24	XPAR	00441491459TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:32:03.	FR0000120321	250,0000	EUR	21	BATE	00441491460TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:32:04.	FR0000120321	250,0000	EUR	10	BATE	00441491478TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:34:13.	FR0000120321	250,1000	EUR	236	XPAR	00441491819TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:34:13.	FR0000120321	250,1000	EUR	96	CHIX	00441491822TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:02.	FR0000120321	250,0000	EUR	10	BATE	00441492483TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	250,0000	EUR	75	XPAR	00441492533TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	250,0000	EUR	158	XPAR	00441492536TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	250,0000	EUR	93	XPAR	00441492541TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	250,0000	EUR	57	BATE	00441492544TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	250,0000	EUR	98	CHIX	00441492548TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	250,0000	EUR	57	BATE	00441492573TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	250,0000	EUR	6	BATE	00441492578TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	84	CHIX	00441492583TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	250,0000	EUR	84	CHIX	00441492592TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	250,0000	EUR	21	CHIX	00441492598TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	50	XPAR	00441492601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	70	XPAR	00441492602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	25	XPAR	00441492604TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	25	XPAR	00441492605TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	50	XPAR	00441492607TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	50	XPAR	00441492608TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	50	XPAR	00441492611TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	53	XPAR	00441492612TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:13.	FR0000120321	249,9000	EUR	4	XPAR	00441492613TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:37:55.	FR0000120321	249,8000	EUR	12	BATE	00441493019TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:09.	FR0000120321	249,9000	EUR	205	XPAR	00441493263TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:09.	FR0000120321	249,9000	EUR	53	BATE	00441493264TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:09.	FR0000120321	249,9000	EUR	32	BATE	00441493265TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:09.	FR0000120321	249,9000	EUR	25	XPAR	00441493266TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:09.	FR0000120321	249,9000	EUR	50	XPAR	00441493267TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:09.	FR0000120321	249,9000	EUR	27	XPAR	00441493268TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	48	XPAR	00441493315TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	23	CHIX	00441493316TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	33	CHIX	00441493317TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	24	BATE	00441493318TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	10	BATE	00441493319TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	43	BATE	00441493320TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	13	XPAR	00441493322TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	13	CHIX	00441493324TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	50	BATE	00441493325TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	4	BATE	00441493326TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	3	BATE	00441493327TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	13	BATE	00441493328TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	5	BATE	00441493329TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	5	BATE	00441493330TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:39:26.	FR0000120321	249,8000	EUR	9	BATE	00441493331TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:40:39.	FR0000120321	249,8000	EUR	29	CHIX	00441493627TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:42:16.	FR0000120321	249,8000	EUR	20	BATE	00441493891TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:42:16.	FR0000120321	249,8000	EUR	23	CHIX	00441493892TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:42:38.	FR0000120321	249,8000	EUR	232	XPAR	00441493954TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:42:38.	FR0000120321	249,8000	EUR	60	BATE	00441493958TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:42:38.	FR0000120321	249,8000	EUR	37	CHIX	00441493961TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:42:38.	FR0000120321	249,8000	EUR	11	XPAR	00441493971TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:42:38.	FR0000120321	249,8000	EUR	80	XPAR	00441493972TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:42:40.	FR0000120321	249,8000	EUR	27	XPAR	00441494003TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:48:23.	FR0000120321	249,9000	EUR	19	BATE	00441495148TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:48:27.	FR0000120321	249,9000	EUR	15	BATE	00441495157TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:49:43.	FR0000120321	250,1000	EUR	10	XPAR	00441495415TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:49:44.	FR0000120321	250,1000	EUR	61	XPAR	00441495416TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:49:44.	FR0000120321	250,1000	EUR	12	XPAR	00441495417TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:49:44.	FR0000120321	250,1000	EUR	5	XPAR	00441495421TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:49:44.	FR0000120321	250,1000	EUR	25	XPAR	00441495423TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:49:44.	FR0000120321	250,1000	EUR	10	XPAR	00441495424TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:22.	FR0000120321	250,1000	EUR	18	XPAR	00441495578TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:29.	FR0000120321	250,2000	EUR	7	XPAR	00441495628TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:31.	FR0000120321	250,2000	EUR	8	XPAR	00441495631TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:33.	FR0000120321	250,2000	EUR	8	XPAR	00441495635TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:35.	FR0000120321	250,2000	EUR	8	XPAR	00441495637TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:37.	FR0000120321	250,2000	EUR	7	XPAR	00441495645TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:37.	FR0000120321	250,2000	EUR	1	XPAR	00441495646TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:37.	FR0000120321	250,2000	EUR	21	XPAR	00441495652TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:39.	FR0000120321	250,2000	EUR	4	XPAR	00441495658TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:39.	FR0000120321	250,2000	EUR	3	XPAR	00441495659TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:41.	FR0000120321	250,2000	EUR	8	XPAR	00441495666TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:48.	FR0000120321	250,3000	EUR	7	XPAR	00441495769TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:48.	FR0000120321	250,3000	EUR	11	XPAR	00441495773TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:49.	FR0000120321	250,3000	EUR	13	XPAR	00441495777TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:53.	FR0000120321	250,3000	EUR	10	XPAR	00441495810TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:53.	FR0000120321	250,3000	EUR	6	XPAR	00441495811TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:55.	FR0000120321	250,3000	EUR	8	XPAR	00441495818TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:57.	FR0000120321	250,3000	EUR	8	XPAR	00441495825TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:58.	FR0000120321	250,2000	EUR	401	XPAR	00441495840TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:58.	FR0000120321	250,2000	EUR	18	CHIX	00441495841TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:50:58.	FR0000120321	250,2000	EUR	86	CHIX	00441495842TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:52:14.	FR0000120321	250,4000	EUR	44	XPAR	00441496196TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:52:33.	FR0000120321	250,3000	EUR	72	XPAR	00441496255TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:52:33.	FR0000120321	250,3000	EUR	48	BATE	00441496256TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:52:33.	FR0000120321	250,3000	EUR	345	XPAR	00441496257TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:52:33.	FR0000120321	250,3000	EUR	25	XPAR	00441496258TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:52:33.	FR0000120321	250,3000	EUR	50	XPAR	00441496259TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:52:33.	FR0000120321	250,3000	EUR	12	XPAR	00441496260TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:52:59.	FR0000120321	250,5000	EUR	1	BATE	00441496401TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:52:59.	FR0000120321	250,5000	EUR	7	BATE	00441496402TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:53:00.	FR0000120321	250,5000	EUR	3	BATE	00441496407TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:55:03.	FR0000120321	250,6000	EUR	303	XPAR	00441497101TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:55:03.	FR0000120321	250,6000	EUR	86	CHIX	00441497102TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:55:03.	FR0000120321	250,6000	EUR	69	CHIX	00441497103TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:56:15.	FR0000120321	250,6000	EUR	25	XPAR	00441497400TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:56:15.	FR0000120321	250,6000	EUR	61	XPAR	00441497401TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:10.	FR0000120321	250,7000	EUR	8	XPAR	00441497618TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:15.	FR0000120321	250,8000	EUR	14	XPAR	00441497694TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:22.	FR0000120321	250,8000	EUR	11	XPAR	00441497736TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:26.	FR0000120321	250,8000	EUR	8	XPAR	00441497745TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:28.	FR0000120321	250,8000	EUR	50	XPAR	00441497760TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:28.	FR0000120321	250,8000	EUR	1	XPAR	00441497761TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:36.	FR0000120321	250,8000	EUR	16	CHIX	00441497782TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:39.	FR0000120321	250,8000	EUR	18	BATE	00441497791TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:39.	FR0000120321	250,8000	EUR	9	CHIX	00441497792TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:46.	FR0000120321	250,8000	EUR	8	XPAR	00441497814TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:48.	FR0000120321	250,8000	EUR	57	XPAR	00441497826TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:49.	FR0000120321	250,8000	EUR	7	XPAR	00441497829TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:57:49.	FR0000120321	250,8000	EUR	32	XPAR	00441497830TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:12.	FR0000120321	250,8000	EUR	14	CHIX	00441497903TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:13.	FR0000120321	250,8000	EUR	11	XPAR	00441497907TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:13.	FR0000120321	250,8000	EUR	9	CHIX	00441497908TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:17.	FR0000120321	250,8000	EUR	11	XPAR	00441497976TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:18.	FR0000120321	250,8000	EUR	8	XPAR	00441497978TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:21.	FR0000120321	250,8000	EUR	8	XPAR	00441497999TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:25.	FR0000120321	250,8000	EUR	18	BATE	00441498019TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:26.	FR0000120321	250,8000	EUR	18	BATE	00441498020TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:33.	FR0000120321	250,8000	EUR	8	XPAR	00441498053TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:33.	FR0000120321	250,8000	EUR	8	XPAR	00441498058TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:35.	FR0000120321	250,8000	EUR	21	CHIX	00441498084TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:35.	FR0000120321	250,8000	EUR	43	XPAR	00441498093TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:36.	FR0000120321	250,8000	EUR	11	XPAR	00441498102TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:36.	FR0000120321	250,8000	EUR	26	CHIX	00441498105TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:46.	FR0000120321	250,9000	EUR	42	BATE	00441498191TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:46.	FR0000120321	250,9000	EUR	20	BATE	00441498193TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:46.	FR0000120321	250,9000	EUR	3	BATE	00441498194TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:46.	FR0000120321	250,9000	EUR	44	BATE	00441498196TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:46.	FR0000120321	250,9000	EUR	21	BATE	00441498197TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:51.	FR0000120321	250,9000	EUR	19	BATE	00441498225TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:52.	FR0000120321	250,8000	EUR	55	XPAR	00441498230TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:59.	FR0000120321	250,8000	EUR	283	XPAR	00441498264TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:59.	FR0000120321	250,8000	EUR	82	BATE	00441498265TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:58:59.	FR0000120321	250,8000	EUR	85	CHIX	00441498266TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	80	XPAR	00441498315TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	79	XPAR	00441498316TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	205	XPAR	00441498317TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	59	CHIX	00441498318TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	23	CHIX	00441498319TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	31	CHIX	00441498320TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	18	BATE	00441498321TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	83	BATE	00441498322TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	299	XPAR	00441498323TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	36	XPAR	00441498324TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	50	BATE	00441498325TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	16	BATE	00441498326TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	3	BATE	00441498327TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	44	BATE	00441498328TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	25	BATE	00441498329TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	69	BATE	00441498330TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:10.	FR0000120321	250,7000	EUR	17	BATE	00441498331TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:18.	FR0000120321	250,6000	EUR	61	XPAR	00441498380TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:18.	FR0000120321	250,6000	EUR	118	CHIX	00441498381TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:18.	FR0000120321	250,6000	EUR	16	XPAR	00441498383TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:57.	FR0000120321	250,6000	EUR	62	XPAR	00441498573TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:57.	FR0000120321	250,6000	EUR	18	BATE	00441498574TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:57.	FR0000120321	250,6000	EUR	26	CHIX	00441498575TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:57.	FR0000120321	250,6000	EUR	4	BATE	00441498576TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:57.	FR0000120321	250,6000	EUR	3	BATE	00441498577TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 10:59:57.	FR0000120321	250,6000	EUR	45	XPAR	00441498578TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:00:33.	FR0000120321	250,6000	EUR	61	XPAR	00441498768TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:00:33.	FR0000120321	250,6000	EUR	23	XPAR	00441498779TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:06.	FR0000120321	250,5000	EUR	32	XPAR	00441498951TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:06.	FR0000120321	250,5000	EUR	23	XPAR	00441498954TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:06.	FR0000120321	250,5000	EUR	29	CHIX	00441498957TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:06.	FR0000120321	250,5000	EUR	11	CHIX	00441498959TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:06.	FR0000120321	250,5000	EUR	40	BATE	00441498960TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:06.	FR0000120321	250,5000	EUR	28	XPAR	00441498961TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:32.	FR0000120321	250,3000	EUR	57	XPAR	00441499027TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:32.	FR0000120321	250,3000	EUR	14	BATE	00441499028TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:32.	FR0000120321	250,3000	EUR	14	CHIX	00441499029TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:56.	FR0000120321	250,3000	EUR	40	XPAR	00441499118TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:56.	FR0000120321	250,3000	EUR	12	XPAR	00441499119TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:56.	FR0000120321	250,3000	EUR	14	BATE	00441499120TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:01:57.	FR0000120321	250,3000	EUR	7	XPAR	00441499121TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:02:29.	FR0000120321	250,2000	EUR	57	XPAR	00441499242TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:02:29.	FR0000120321	250,2000	EUR	26	CHIX	00441499243TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:02:29.	FR0000120321	250,2000	EUR	14	BATE	00441499244TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:02:29.	FR0000120321	250,2000	EUR	23	XPAR	00441499247TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:02:34.	FR0000120321	250,1000	EUR	7	XPAR	00441499266TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:02:34.	FR0000120321	250,1000	EUR	7	BATE	00441499268TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:02:34.	FR0000120321	250,1000	EUR	7	CHIX	00441499270TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:03:01.	FR0000120321	250,0000	EUR	8	BATE	00441499358TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:03:01.	FR0000120321	250,0000	EUR	8	CHIX	00441499362TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:03:05.	FR0000120321	250,0000	EUR	69	XPAR	00441499424TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:04:47.	FR0000120321	250,1000	EUR	29	XPAR	00441499788TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:04:47.	FR0000120321	250,1000	EUR	112	XPAR	00441499789TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:04:47.	FR0000120321	250,1000	EUR	56	CHIX	00441499790TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:04:47.	FR0000120321	250,1000	EUR	56	BATE	00441499791TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:04:47.	FR0000120321	250,1000	EUR	40	XPAR	00441499792TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:04:47.	FR0000120321	250,1000	EUR	60	XPAR	00441499795TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:04:47.	FR0000120321	250,1000	EUR	9	BATE	00441499796TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:04:47.	FR0000120321	250,1000	EUR	8	CHIX	00441499797TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:05:29.	FR0000120321	250,0000	EUR	65	XPAR	00441499892TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:05:29.	FR0000120321	250,0000	EUR	36	XPAR	00441499893TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:06:09.	FR0000120321	249,9000	EUR	44	XPAR	00441500048TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:10:00.	FR0000120321	250,2000	EUR	63	XPAR	00441500854TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:10:00.	FR0000120321	250,2000	EUR	217	XPAR	00441500855TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:10:00.	FR0000120321	250,2000	EUR	85	CHIX	00441500856TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:10:00.	FR0000120321	250,2000	EUR	40	BATE	00441500857TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:15.	FR0000120321	250,2000	EUR	35	CHIX	00441501357TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:15.	FR0000120321	250,2000	EUR	17	BATE	00441501360TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:15.	FR0000120321	250,2000	EUR	132	XPAR	00441501364TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:15.	FR0000120321	250,2000	EUR	104	XPAR	00441501365TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:15.	FR0000120321	250,2000	EUR	66	BATE	00441501366TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:15.	FR0000120321	250,2000	EUR	45	CHIX	00441501367TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:15.	FR0000120321	250,2000	EUR	22	XPAR	00441501371TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:17.	FR0000120321	250,2000	EUR	234	XPAR	00441501381TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:17.	FR0000120321	250,2000	EUR	73	BATE	00441501382TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:17.	FR0000120321	250,2000	EUR	44	CHIX	00441501383TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:12:18.	FR0000120321	250,1000	EUR	2	BATE	00441501386TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:13:16.	FR0000120321	250,2000	EUR	36	BATE	00441501653TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	38	XPAR	00441502104TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	173	XPAR	00441502106TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	22	CHIX	00441502107TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	49	CHIX	00441502108TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	7	BATE	00441502109TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	12	BATE	00441502110TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	1	BATE	00441502111TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	8	CHIX	00441502112TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	17	CHIX	00441502113TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:15:40.	FR0000120321	250,1000	EUR	42	BATE	00441502114TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:19:37.	FR0000120321	250,2000	EUR	3	BATE	00441503033TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:19:52.	FR0000120321	250,2000	EUR	37	BATE	00441503088TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:19:52.	FR0000120321	250,2000	EUR	309	XPAR	00441503092TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:19:52.	FR0000120321	250,2000	EUR	417	XPAR	00441503100TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:19:53.	FR0000120321	250,2000	EUR	57	XPAR	00441503101TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:19:53.	FR0000120321	250,2000	EUR	22	BATE	00441503103TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:19:53.	FR0000120321	250,2000	EUR	24	BATE	00441503104TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:19:53.	FR0000120321	250,2000	EUR	5	BATE	00441503105TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	66	XPAR	00441503363TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	38	XPAR	00441503367TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	48	BATE	00441503370TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	93	CHIX	00441503374TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	41	BATE	00441503381TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	50	XPAR	00441503385TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	17	XPAR	00441503387TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	40	CHIX	00441503388TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	36	CHIX	00441503389TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:16.	FR0000120321	250,1000	EUR	7	CHIX	00441503390TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:20.	FR0000120321	250,0000	EUR	8	XPAR	00441503411TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:35.	FR0000120321	249,9000	EUR	32	XPAR	00441503480TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:35.	FR0000120321	249,9000	EUR	8	BATE	00441503484TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:21:35.	FR0000120321	249,9000	EUR	8	CHIX	00441503485TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:22:02.	FR0000120321	250,0000	EUR	32	XPAR	00441503676TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:22:02.	FR0000120321	250,0000	EUR	8	CHIX	00441503677TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:22:02.	FR0000120321	250,0000	EUR	8	BATE	00441503678TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:22:11.	FR0000120321	250,0000	EUR	37	XPAR	00441503713TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:22:11.	FR0000120321	250,0000	EUR	8	CHIX	00441503715TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:19.	FR0000120321	250,3000	EUR	44	XPAR	00441504397TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:19.	FR0000120321	250,3000	EUR	125	XPAR	00441504400TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:19.	FR0000120321	250,3000	EUR	44	XPAR	00441504405TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:19.	FR0000120321	250,3000	EUR	6	XPAR	00441504413TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:19.	FR0000120321	250,3000	EUR	25	XPAR	00441504414TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:19.	FR0000120321	250,3000	EUR	25	XPAR	00441504415TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:19.	FR0000120321	250,3000	EUR	44	XPAR	00441504416TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:19.	FR0000120321	250,3000	EUR	45	XPAR	00441504417TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:19.	FR0000120321	250,3000	EUR	12	XPAR	00441504418TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:25:43.	FR0000120321	250,4000	EUR	28	XPAR	00441504523TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:29:25.	FR0000120321	250,4000	EUR	6	XPAR	00441505221TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:29:25.	FR0000120321	250,4000	EUR	154	XPAR	00441505225TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:29:25.	FR0000120321	250,4000	EUR	12	XPAR	00441505228TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:29:25.	FR0000120321	250,4000	EUR	1	BATE	00441505231TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:29:25.	FR0000120321	250,4000	EUR	18	BATE	00441505232TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:31:11.	FR0000120321	250,4000	EUR	101	XPAR	00441505547TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:31:11.	FR0000120321	250,4000	EUR	81	XPAR	00441505548TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:31:11.	FR0000120321	250,4000	EUR	74	CHIX	00441505549TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:31:11.	FR0000120321	250,4000	EUR	65	BATE	00441505550TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:31:11.	FR0000120321	250,4000	EUR	44	XPAR	00441505551TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:31:11.	FR0000120321	250,4000	EUR	25	XPAR	00441505552TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:31:11.	FR0000120321	250,4000	EUR	25	XPAR	00441505553TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:31:11.	FR0000120321	250,4000	EUR	25	XPAR	00441505554TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:31:11.	FR0000120321	250,4000	EUR	23	XPAR	00441505555TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	94	XPAR	00441506649TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	169	XPAR	00441506650TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	13	XPAR	00441506651TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	68	CHIX	00441506652TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	116	BATE	00441506653TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	32	XPAR	00441506654TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	50	XPAR	00441506655TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	25	XPAR	00441506656TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	25	XPAR	00441506657TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	50	XPAR	00441506658TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	54	XPAR	00441506659TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	50	XPAR	00441506660TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:37:14.	FR0000120321	250,5000	EUR	76	XPAR	00441506661TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:42:49.	FR0000120321	250,7000	EUR	7	CHIX	00441507643TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:42:50.	FR0000120321	250,7000	EUR	38	CHIX	00441507651TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:43:02.	FR0000120321	250,7000	EUR	10	CHIX	00441507685TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:22.	FR0000120321	251,0000	EUR	2	XPAR	00441508118TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:22.	FR0000120321	251,0000	EUR	5	XPAR	00441508119TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:25.	FR0000120321	251,0000	EUR	7	XPAR	00441508126TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:29.	FR0000120321	251,0000	EUR	8	XPAR	00441508141TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:33.	FR0000120321	251,0000	EUR	9	XPAR	00441508149TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:37.	FR0000120321	251,0000	EUR	8	XPAR	00441508172TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:37.	FR0000120321	251,0000	EUR	10	XPAR	00441508174TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:41.	FR0000120321	251,0000	EUR	9	XPAR	00441508188TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:50.	FR0000120321	251,0000	EUR	9	XPAR	00441508216TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:52.	FR0000120321	251,0000	EUR	14	XPAR	00441508221TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:45:56.	FR0000120321	251,0000	EUR	8	XPAR	00441508229TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:28.	FR0000120321	251,0000	EUR	8	XPAR	00441508372TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:29.	FR0000120321	251,0000	EUR	5	XPAR	00441508377TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:29.	FR0000120321	251,0000	EUR	7	XPAR	00441508378TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:31.	FR0000120321	251,0000	EUR	14	XPAR	00441508379TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:34.	FR0000120321	251,0000	EUR	7	XPAR	00441508386TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:38.	FR0000120321	251,0000	EUR	2	XPAR	00441508402TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:38.	FR0000120321	251,0000	EUR	6	XPAR	00441508403TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:41.	FR0000120321	251,0000	EUR	7	XPAR	00441508405TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:45.	FR0000120321	251,0000	EUR	7	XPAR	00441508413TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:45.	FR0000120321	251,0000	EUR	1	XPAR	00441508414TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:45.	FR0000120321	251,0000	EUR	10	XPAR	00441508416TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:49.	FR0000120321	251,0000	EUR	8	XPAR	00441508429TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:52.	FR0000120321	251,0000	EUR	7	XPAR	00441508449TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:52.	FR0000120321	251,0000	EUR	10	XPAR	00441508456TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:56.	FR0000120321	251,0000	EUR	8	XPAR	00441508473TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:46:58.	FR0000120321	251,0000	EUR	15	XPAR	00441508476TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:05.	FR0000120321	251,0000	EUR	12	XPAR	00441508499TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:15.	FR0000120321	251,0000	EUR	24	CHIX	00441508554TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:15.	FR0000120321	251,0000	EUR	40	CHIX	00441508555TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:15.	FR0000120321	251,0000	EUR	18	CHIX	00441508557TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:15.	FR0000120321	251,0000	EUR	15	CHIX	00441508558TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:23.	FR0000120321	251,0000	EUR	13	CHIX	00441508578TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:23.	FR0000120321	251,0000	EUR	86	CHIX	00441508579TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:23.	FR0000120321	251,0000	EUR	27	BATE	00441508580TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:23.	FR0000120321	251,0000	EUR	35	BATE	00441508581TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:23.	FR0000120321	251,0000	EUR	35	BATE	00441508582TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:24.	FR0000120321	251,0000	EUR	6	BATE	00441508586TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:24.	FR0000120321	251,0000	EUR	19	BATE	00441508588TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:25.	FR0000120321	251,0000	EUR	21	BATE	00441508591TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:25.	FR0000120321	251,0000	EUR	9	CHIX	00441508592TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:44.	FR0000120321	251,0000	EUR	63	BATE	00441508632TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:44.	FR0000120321	251,0000	EUR	18	BATE	00441508633TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:47:44.	FR0000120321	251,0000	EUR	41	BATE	00441508634TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:48:31.	FR0000120321	251,0000	EUR	26	CHIX	00441508771TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:51:09.	FR0000120321	251,0000	EUR	9	CHIX	00441509207TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:51:09.	FR0000120321	251,0000	EUR	21	CHIX	00441509209TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:12.	FR0000120321	251,0000	EUR	7	BATE	00441509373TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	200	XPAR	00441509487TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	155	XPAR	00441509488TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	25	BATE	00441509490TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	43	CHIX	00441509492TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	8	BATE	00441509494TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	19	BATE	00441509496TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	57	CHIX	00441509497TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	50	XPAR	00441509499TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	51	XPAR	00441509500TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	190	XPAR	00441509501TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	25	XPAR	00441509502TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	25	XPAR	00441509503TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	25	XPAR	00441509504TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.	FR0000120321	251,0000	EUR	25	XPAR	00441509505TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.7	FR0000120321	251,0000	EUR	50	XPAR	00441509506TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.7	FR0000120321	251,0000	EUR	25	XPAR	00441509507TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.7	FR0000120321	251,0000	EUR	55	XPAR	00441509508TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:52:53.7	FR0000120321	251,0000	EUR	17	XPAR	00441509509TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:13.7	FR0000120321	251,0000	EUR	8	BATE	00441509770TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	35	XPAR	00441509951TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	5	XPAR	00441509952TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	276	XPAR	00441509953TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	78	CHIX	00441509954TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	24	BATE	00441509955TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	10	BATE	00441509956TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	20	BATE	00441509957TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	47	BATE	00441509958TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	50	BATE	00441509959TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	50	BATE	00441509960TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	50	BATE	00441509962TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	50	BATE	00441509964TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:54:52.7	FR0000120321	251,0000	EUR	50	BATE	00441509965TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	407	XPAR	00441510326TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	36	BATE	00441510328TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	75	CHIX	00441510330TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	160	XPAR	00441510331TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	50	XPAR	00441510333TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	25	XPAR	00441510334TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	25	XPAR	00441510335TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	88	XPAR	00441510336TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	25	XPAR	00441510337TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	50	XPAR	00441510338TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	89	XPAR	00441510339TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	34	XPAR	00441510340TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:56:47.7	FR0000120321	250,9000	EUR	20	BATE	00441510341TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:57:01.7	FR0000120321	250,8000	EUR	52	XPAR	00441510395TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:57:01.7	FR0000120321	250,8000	EUR	43	XPAR	00441510399TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:57:01.7	FR0000120321	250,8000	EUR	102	CHIX	00441510400TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:57:01.7	FR0000120321	250,8000	EUR	7	BATE	00441510401TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:57:01.7	FR0000120321	250,8000	EUR	21	XPAR	00441510407TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:57:01.7	FR0000120321	250,8000	EUR	8	XPAR	00441510408TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:59:05.7	FR0000120321	250,9000	EUR	12	CHIX	00441510925TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:59:22.7	FR0000120321	250,9000	EUR	14	CHIX	00441511007TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 11:59:52.7	FR0000120321	250,9000	EUR	10	CHIX	00441511097TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:00:14.7	FR0000120321	250,9000	EUR	9	CHIX	00441511359TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:03:45.7	FR0000120321	251,1000	EUR	449	XPAR	00441512200TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:03:45.7	FR0000120321	251,1000	EUR	50	XPAR	00441512201TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:03:45.7	FR0000120321	251,1000	EUR	152	XPAR	00441512202TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:03:45.7	FR0000120321	251,1000	EUR	25	XPAR	00441512203TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:03:45.7	FR0000120321	251,1000	EUR	23	XPAR	00441512204TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.7	FR0000120321	251,0000	EUR	200	XPAR	00441512732TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.7	FR0000120321	251,0000	EUR	64	BATE	00441512733TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.7	FR0000120321	251,0000	EUR	70	CHIX	00441512734TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.7	FR0000120321	251,0000	EUR	58	CHIX	00441512735TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.7	FR0000120321	251,0000	EUR	25	CHIX	00441512736TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.7	FR0000120321	251,0000	EUR	94	CHIX	00441512737TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.7	FR0000120321	251,0000	EUR	25	XPAR	00441512739TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.	FR0000120321	251,0000	EUR	25	XPAR	00441512740TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.	FR0000120321	251,0000	EUR	50	XPAR	00441512741TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.	FR0000120321	251,0000	EUR	25	XPAR	00441512742TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:06:18.	FR0000120321	251,0000	EUR	1	XPAR	00441512743TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:07:20.	FR0000120321	250,9000	EUR	116	XPAR	00441512923TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:07:20.	FR0000120321	250,9000	EUR	41	BATE	00441512924TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:07:20.	FR0000120321	250,9000	EUR	64	CHIX	00441512925TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:07:20.	FR0000120321	250,9000	EUR	94	BATE	00441512926TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:07:21.	FR0000120321	250,9000	EUR	9	XPAR	00441512927TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	102	XPAR	00441513145TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	20	BATE	00441513147TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	42	CHIX	00441513148TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	7	BATE	00441513150TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	9	BATE	00441513151TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	26	BATE	00441513152TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	67	XPAR	00441513153TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	11	CHIX	00441513154TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	46	BATE	00441513155TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:51.	FR0000120321	250,8000	EUR	11	CHIX	00441513157TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:08:52.	FR0000120321	250,8000	EUR	8	XPAR	00441513158TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	16	XPAR	00441513797TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	50	XPAR	00441513798TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	87	XPAR	00441513799TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	51	XPAR	00441513800TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	34	BATE	00441513801TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	14	BATE	00441513802TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	50	CHIX	00441513803TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	50	XPAR	00441513804TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	32	XPAR	00441513805TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	48	XPAR	00441513806TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:12:21.	FR0000120321	250,7000	EUR	36	BATE	00441513807TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:13:57.	FR0000120321	250,7000	EUR	126	XPAR	00441514099TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:13:57.	FR0000120321	250,7000	EUR	20	CHIX	00441514100TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:13:57.	FR0000120321	250,7000	EUR	34	CHIX	00441514101TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:13:57.	FR0000120321	250,7000	EUR	2	BATE	00441514102TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:13:57.	FR0000120321	250,7000	EUR	21	BATE	00441514103TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:13:57.	FR0000120321	250,7000	EUR	10	CHIX	00441514104TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:25.	FR0000120321	250,7000	EUR	343	XPAR	00441515483TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:25.	FR0000120321	250,7000	EUR	50	XPAR	00441515484TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	38	XPAR	00441515572TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	75	XPAR	00441515574TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	52	XPAR	00441515577TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	100	XPAR	00441515580TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	116	XPAR	00441515581TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	6	BATE	00441515582TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	4	BATE	00441515583TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	1	BATE	00441515584TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	7	BATE	00441515585TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	81	CHIX	00441515586TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	30	BATE	00441515587TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	25	XPAR	00441515588TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	5	XPAR	00441515589TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	40	CHIX	00441515591TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	18	CHIX	00441515592TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	30	CHIX	00441515593TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	12	CHIX	00441515594TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	35	BATE	00441515596TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	35	BATE	00441515597TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	35	BATE	00441515598TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	11	BATE	00441515601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:21:35.	FR0000120321	250,7000	EUR	24	BATE	00441515602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:22:59.	FR0000120321	250,6000	EUR	24	BATE	00441515768TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:22:59.	FR0000120321	250,6000	EUR	20	CHIX	00441515769TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:22:59.	FR0000120321	250,6000	EUR	99	XPAR	00441515773TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:22:59.	FR0000120321	250,6000	EUR	26	XPAR	00441515775TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:23:52.	FR0000120321	250,6000	EUR	50	XPAR	00441515896TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:23:52.	FR0000120321	250,6000	EUR	21	XPAR	00441515897TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:23:52.	FR0000120321	250,6000	EUR	23	CHIX	00441515898TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:23:52.	FR0000120321	250,6000	EUR	3	BATE	00441515899TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:23:52.	FR0000120321	250,6000	EUR	15	BATE	00441515900TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:23:52.	FR0000120321	250,6000	EUR	9	BATE	00441515901TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:23:53.	FR0000120321	250,6000	EUR	9	CHIX	00441515907TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:23:57.	FR0000120321	250,6000	EUR	25	XPAR	00441515915TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:23:57.	FR0000120321	250,6000	EUR	17	XPAR	00441515916TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:25:29.	FR0000120321	250,5000	EUR	3	BATE	00441516177TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:27:02.	FR0000120321	250,5000	EUR	41	BATE	00441516393TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:19.	FR0000120321	250,5000	EUR	109	XPAR	00441516541TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:19.	FR0000120321	250,5000	EUR	129	XPAR	00441516542TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:19.	FR0000120321	250,5000	EUR	65	CHIX	00441516543TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:19.	FR0000120321	250,5000	EUR	4	CHIX	00441516544TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:37.	FR0000120321	250,4000	EUR	2	CHIX	00441516589TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:37.	FR0000120321	250,4000	EUR	26	CHIX	00441516597TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:37.	FR0000120321	250,4000	EUR	190	XPAR	00441516599TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:37.	FR0000120321	250,4000	EUR	6	CHIX	00441516601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:37.	FR0000120321	250,4000	EUR	43	BATE	00441516602TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:37.	FR0000120321	250,4000	EUR	20	XPAR	00441516616TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:38.	FR0000120321	250,4000	EUR	17	BATE	00441516630TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:45.	FR0000120321	250,4000	EUR	16	XPAR	00441516650TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:45.	FR0000120321	250,4000	EUR	10	BATE	00441516651TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:45.	FR0000120321	250,4000	EUR	8	CHIX	00441516652TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:55.	FR0000120321	250,3000	EUR	7	CHIX	00441516669TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:55.	FR0000120321	250,3000	EUR	15	XPAR	00441516673TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:55.	FR0000120321	250,3000	EUR	8	XPAR	00441516680TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:28:58.	FR0000120321	250,2000	EUR	7	BATE	00441516699TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:29:20.	FR0000120321	250,2000	EUR	31	XPAR	00441516762TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:29:20.	FR0000120321	250,2000	EUR	8	XPAR	00441516763TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:32:11.	FR0000120321	250,1000	EUR	46	BATE	00441517274TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:32:11.	FR0000120321	250,1000	EUR	30	BATE	00441517276TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:32:12.	FR0000120321	250,1000	EUR	19	CHIX	00441517277TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:32:33.	FR0000120321	250,1000	EUR	179	XPAR	00441517358TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:32:33.	FR0000120321	250,1000	EUR	16	XPAR	00441517359TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:32:33.	FR0000120321	250,1000	EUR	57	CHIX	00441517360TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:32:33.	FR0000120321	250,1000	EUR	2	BATE	00441517361TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:32:33.	FR0000120321	250,1000	EUR	14	BATE	00441517362TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:32:34.	FR0000120321	250,1000	EUR	40	XPAR	00441517363TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:33:45.	FR0000120321	250,1000	EUR	14	BATE	00441517514TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:33:45.	FR0000120321	250,1000	EUR	11	CHIX	00441517518TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	64	XPAR	00441517959TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	5	CHIX	00441517960TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	54	CHIX	00441517961TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	11	BATE	00441517962TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	8	BATE	00441517963TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	1	BATE	00441517964TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	31	BATE	00441517965TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	36	XPAR	00441517966TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	224	XPAR	00441517967TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	18	BATE	00441517968TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	2	BATE	00441517969TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	25	XPAR	00441517970TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	50	XPAR	00441517971TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	25	XPAR	00441517972TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	51	XPAR	00441517973TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:36:02.	FR0000120321	250,1000	EUR	6	XPAR	00441517974TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	8	XPAR	00441518526TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	79	XPAR	00441518528TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	64	XPAR	00441518530TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	56	CHIX	00441518532TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	56	BATE	00441518533TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	10	CHIX	00441518535TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	9	CHIX	00441518538TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	9	CHIX	00441518542TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	22	XPAR	00441518545TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	14	XPAR	00441518547TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	5	XPAR	00441518548TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:38:44.	FR0000120321	250,1000	EUR	57	XPAR	00441518549TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:40:38.	FR0000120321	250,0000	EUR	122	XPAR	00441519055TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:40:38.	FR0000120321	250,0000	EUR	29	BATE	00441519058TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:40:38.	FR0000120321	250,0000	EUR	29	CHIX	00441519060TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:40:38.	FR0000120321	250,0000	EUR	60	XPAR	00441519061TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:40:38.	FR0000120321	250,0000	EUR	16	BATE	00441519062TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:41:38.	FR0000120321	249,9000	EUR	96	XPAR	00441519341TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:41:38.	FR0000120321	249,9000	EUR	15	BATE	00441519342TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:41:38.	FR0000120321	249,9000	EUR	29	CHIX	00441519343TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:41:38.	FR0000120321	249,9000	EUR	11	BATE	00441519344TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:41:38.	FR0000120321	249,9000	EUR	10	XPAR	00441519345TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:41:47.	FR0000120321	249,8000	EUR	10	CHIX	00441519396TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:42:25.	FR0000120321	249,8000	EUR	58	XPAR	00441519565TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:42:25.	FR0000120321	249,8000	EUR	16	CHIX	00441519567TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:42:25.	FR0000120321	249,8000	EUR	16	BATE	00441519568TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:42:25.	FR0000120321	249,8000	EUR	13	XPAR	00441519569TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:47:46.	FR0000120321	250,0000	EUR	304	XPAR	00441520749TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:47:46.	FR0000120321	250,0000	EUR	42	BATE	00441520750TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:47:46.	FR0000120321	250,0000	EUR	93	CHIX	00441520751TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:47:46.	FR0000120321	250,0000	EUR	21	CHIX	00441520752TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:47:46.	FR0000120321	250,0000	EUR	110	XPAR	00441520753TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:47:46.	FR0000120321	250,0000	EUR	25	XPAR	00441520754TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:47:46.	FR0000120321	250,0000	EUR	50	XPAR	00441520755TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:47:46.	FR0000120321	250,0000	EUR	3	XPAR	00441520756TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:47:46.	FR0000120321	250,0000	EUR	51	BATE	00441520757TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:51:11.	FR0000120321	250,0000	EUR	12	CHIX	00441521530TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:51:11.	FR0000120321	250,0000	EUR	42	CHIX	00441521532TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:55:31.	FR0000120321	250,0000	EUR	298	XPAR	00441522408TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:55:31.	FR0000120321	250,0000	EUR	1	BATE	00441522409TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:55:31.	FR0000120321	250,0000	EUR	55	CHIX	00441522410TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:55:31.	FR0000120321	250,0000	EUR	20	BATE	00441522411TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:55:31.	FR0000120321	250,0000	EUR	12	CHIX	00441522412TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:55:31.	FR0000120321	250,0000	EUR	13	BATE	00441522413TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:55:31.	FR0000120321	250,0000	EUR	32	CHIX	00441522414TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:55:31.	FR0000120321	250,0000	EUR	80	BATE	00441522415TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:55:31.	FR0000120321	250,0000	EUR	37	XPAR	00441522416TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:56:54.	FR0000120321	250,1000	EUR	50	CHIX	00441522672TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:56:54.	FR0000120321	250,1000	EUR	12	CHIX	00441522674TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:58:06.	FR0000120321	249,9000	EUR	91	BATE	00441522881TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:58:06.	FR0000120321	250,0000	EUR	29	CHIX	00441522882TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:58:06.	FR0000120321	250,0000	EUR	403	XPAR	00441522883TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:58:06.	FR0000120321	250,0000	EUR	15	BATE	00441522884TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:58:09.	FR0000120321	249,9000	EUR	21	BATE	00441522894TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:58:09.	FR0000120321	249,9000	EUR	24	BATE	00441522895TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:06.	FR0000120321	249,8000	EUR	293	XPAR	00441523058TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:06.	FR0000120321	249,8000	EUR	16	BATE	00441523059TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:06.	FR0000120321	249,8000	EUR	16	CHIX	00441523060TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:06.	FR0000120321	249,8000	EUR	16	BATE	00441523061TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:06.	FR0000120321	249,8000	EUR	50	XPAR	00441523062TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:06.	FR0000120321	249,8000	EUR	76	XPAR	00441523063TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:06.	FR0000120321	249,8000	EUR	4	XPAR	00441523064TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:06.	FR0000120321	249,8000	EUR	17	XPAR	00441523065TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:08.	FR0000120321	249,8000	EUR	8	CHIX	00441523067TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:50.	FR0000120321	249,7000	EUR	58	XPAR	00441523198TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:50.	FR0000120321	249,7000	EUR	14	BATE	00441523199TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:50.	FR0000120321	249,7000	EUR	11	XPAR	00441523200TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 12:59:50.	FR0000120321	249,7000	EUR	16	CHIX	00441523201TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:00:58.	FR0000120321	249,7000	EUR	126	XPAR	00441523428TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:02:06.	FR0000120321	249,6000	EUR	171	XPAR	00441523681TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:02:06.	FR0000120321	249,6000	EUR	56	CHIX	00441523682TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:02:06.	FR0000120321	249,6000	EUR	51	BATE	00441523683TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:02:06.	FR0000120321	249,6000	EUR	77	XPAR	00441523684TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:02:06.	FR0000120321	249,6000	EUR	36	XPAR	00441523685TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:26.	FR0000120321	249,5000	EUR	143	XPAR	00441524027TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:26.	FR0000120321	249,5000	EUR	1	XPAR	00441524029TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:26.	FR0000120321	249,5000	EUR	53	CHIX	00441524030TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:26.	FR0000120321	249,5000	EUR	42	BATE	00441524031TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:26.	FR0000120321	249,5000	EUR	28	XPAR	00441524032TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:27.	FR0000120321	249,5000	EUR	33	XPAR	00441524035TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:27.	FR0000120321	249,5000	EUR	40	XPAR	00441524036TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:27.	FR0000120321	249,5000	EUR	63	BATE	00441524037TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:27.	FR0000120321	249,5000	EUR	36	CHIX	00441524038TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:36.	FR0000120321	249,5000	EUR	35	XPAR	00441524053TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:36.	FR0000120321	249,5000	EUR	3	XPAR	00441524054TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:54.	FR0000120321	249,4000	EUR	38	XPAR	00441524132TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:54.	FR0000120321	249,4000	EUR	18	BATE	00441524133TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:54.	FR0000120321	249,4000	EUR	16	CHIX	00441524134TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:03:54.	FR0000120321	249,4000	EUR	19	XPAR	00441524135TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:04:03.	FR0000120321	249,4000	EUR	19	XPAR	00441524198TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:04:03.	FR0000120321	249,4000	EUR	8	BATE	00441524199TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:04:03.	FR0000120321	249,4000	EUR	8	CHIX	00441524200TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:04:03.	FR0000120321	249,4000	EUR	12	XPAR	00441524201TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:07:41.	FR0000120321	249,8000	EUR	222	XPAR	00441525021TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:07:41.	FR0000120321	249,8000	EUR	46	CHIX	00441525025TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:07:41.	FR0000120321	249,8000	EUR	25	CHIX	00441525028TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:07:41.	FR0000120321	249,8000	EUR	25	XPAR	00441525031TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:07:41.	FR0000120321	249,8000	EUR	5	XPAR	00441525033TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:07:41.	FR0000120321	249,8000	EUR	228	XPAR	00441525034TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:37.	FR0000120321	249,8000	EUR	357	XPAR	00441525611TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:37.	FR0000120321	249,8000	EUR	73	BATE	00441525613TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:37.	FR0000120321	249,8000	EUR	73	CHIX	00441525615TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:37.	FR0000120321	249,8000	EUR	50	XPAR	00441525617TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:37.	FR0000120321	249,8000	EUR	25	XPAR	00441525619TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:37.	FR0000120321	249,8000	EUR	25	XPAR	00441525620TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:38.	FR0000120321	249,8000	EUR	23	XPAR	00441525621TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:38.	FR0000120321	249,8000	EUR	50	BATE	00441525622TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:38.	FR0000120321	249,8000	EUR	20	BATE	00441525623TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:53.	FR0000120321	249,7000	EUR	17	XPAR	00441525676TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:53.	FR0000120321	249,7000	EUR	79	CHIX	00441525680TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:53.	FR0000120321	249,7000	EUR	18	BATE	00441525684TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:10:53.	FR0000120321	249,7000	EUR	24	BATE	00441525692TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:14:11.	FR0000120321	249,8000	EUR	42	BATE	00441526369TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:14:36.	FR0000120321	249,8000	EUR	35	CHIX	00441526607TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:14:36.	FR0000120321	249,8000	EUR	40	BATE	00441526608TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:14:36.	FR0000120321	249,8000	EUR	33	CHIX	00441526609TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:14:36.	FR0000120321	249,8000	EUR	18	CHIX	00441526610TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:14:38.	FR0000120321	249,8000	EUR	17	CHIX	00441526612TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:15.	FR0000120321	249,8000	EUR	17	XPAR	00441527354TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:18.	FR0000120321	249,8000	EUR	8	XPAR	00441527362TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:22.	FR0000120321	249,8000	EUR	8	XPAR	00441527372TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:26.	FR0000120321	249,8000	EUR	9	XPAR	00441527405TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:30.	FR0000120321	249,8000	EUR	8	XPAR	00441527426TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:34.	FR0000120321	249,8000	EUR	8	XPAR	00441527429TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:38.	FR0000120321	249,8000	EUR	8	XPAR	00441527440TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:42.	FR0000120321	249,8000	EUR	9	XPAR	00441527451TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:46.	FR0000120321	249,8000	EUR	7	XPAR	00441527459TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:46.	FR0000120321	249,8000	EUR	1	XPAR	00441527460TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:50.	FR0000120321	249,8000	EUR	8	XPAR	00441527464TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:54.	FR0000120321	249,8000	EUR	8	XPAR	00441527486TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:19:58.	FR0000120321	249,8000	EUR	9	XPAR	00441527501TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:02.	FR0000120321	249,8000	EUR	2	XPAR	00441527516TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:02.	FR0000120321	249,8000	EUR	7	XPAR	00441527517TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:06.	FR0000120321	249,8000	EUR	10	XPAR	00441527524TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:11.	FR0000120321	249,7000	EUR	249	XPAR	00441527606TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:11.	FR0000120321	249,7000	EUR	56	XPAR	00441527607TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:11.	FR0000120321	249,7000	EUR	5	BATE	00441527608TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:11.	FR0000120321	249,7000	EUR	31	BATE	00441527609TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:14.	FR0000120321	249,7000	EUR	28	BATE	00441527622TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:51.	FR0000120321	249,7000	EUR	162	XPAR	00441527744TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:51.	FR0000120321	249,7000	EUR	408	XPAR	00441527748TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:51.	FR0000120321	249,7000	EUR	131	BATE	00441527750TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:51.	FR0000120321	249,7000	EUR	117	CHIX	00441527751TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:51.	FR0000120321	249,7000	EUR	160	XPAR	00441527752TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:51.	FR0000120321	249,7000	EUR	10	XPAR	00441527753TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:53.	FR0000120321	249,6000	EUR	61	XPAR	00441527757TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:53.	FR0000120321	249,6000	EUR	9	CHIX	00441527758TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:53.	FR0000120321	249,6000	EUR	28	CHIX	00441527759TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:53.	FR0000120321	249,6000	EUR	3	CHIX	00441527760TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:53.	FR0000120321	249,6000	EUR	17	BATE	00441527761TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:53.	FR0000120321	249,6000	EUR	27	BATE	00441527762TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:59.	FR0000120321	249,5000	EUR	15	XPAR	00441527773TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:22:43.	FR0000120321	249,5000	EUR	29	CHIX	00441527775TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:20:59.	FR0000120321	249,5000	EUR	16	BATE	00441527776TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:21:38.	FR0000120321	249,4000	EUR	76	XPAR	00441527883TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:21:38.	FR0000120321	249,4000	EUR	16	CHIX	00441527884TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:21:38.	FR0000120321	249,4000	EUR	16	BATE	00441527885TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:21:38.	FR0000120321	249,4000	EUR	10	CHIX	00441527886TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:21:38.	FR0000120321	249,4000	EUR	18	XPAR	00441527887TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:22:43.	FR0000120321	249,3000	EUR	35	BATE	00441528008TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:28:26.	FR0000120321	249,9000	EUR	289	XPAR	00441529334TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:28:26.	FR0000120321	249,9000	EUR	65	CHIX	00441529337TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:28:26.	FR0000120321	249,9000	EUR	313	XPAR	00441529339TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:28:26.	FR0000120321	249,9000	EUR	39	XPAR	00441529340TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:28:26.	FR0000120321	249,9000	EUR	91	CHIX	00441529341TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:28:26.	FR0000120321	249,9000	EUR	14	CHIX	00441529344TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:28:26.	FR0000120321	249,9000	EUR	40	CHIX	00441529346TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:28:26.	FR0000120321	249,9000	EUR	10	CHIX	00441529348TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:31:31.	FR0000120321	250,0000	EUR	51	XPAR	00441530103TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:31:31.	FR0000120321	250,0000	EUR	50	XPAR	00441530104TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:31:31.	FR0000120321	250,0000	EUR	90	XPAR	00441530105TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:31:40.	FR0000120321	250,0000	EUR	38	CHIX	00441530130TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:31:40.	FR0000120321	250,0000	EUR	18	CHIX	00441530131TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:32:07.	FR0000120321	250,0000	EUR	255	XPAR	00441530191TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:32:07.	FR0000120321	250,0000	EUR	47	CHIX	00441530192TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:32:07.	FR0000120321	250,0000	EUR	79	BATE	00441530193TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:32:07.	FR0000120321	250,0000	EUR	80	XPAR	00441530194TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:32:07.	FR0000120321	250,0000	EUR	50	XPAR	00441530195TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:32:07.	FR0000120321	250,0000	EUR	210	XPAR	00441530196TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7901	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:32:07.	FR0000120321	250,0000	EUR	25	XPAR	00441530197TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7902	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:33:41.	FR0000120321	250,0000	EUR	22	BATE	00441530441TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7903	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:46.	FR0000120321	250,0000	EUR	206	XPAR	00441530632TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7904	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:46.	FR0000120321	250,0000	EUR	99	BATE	00441530633TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7905	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	68	CHIX	00441530634TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7906	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	50	XPAR	00441530635TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7907	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	25	XPAR	00441530636TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7908	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	62	XPAR	00441530637TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7909	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	25	XPAR	00441530638TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7910	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	60	XPAR	00441530639TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7911	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	30	XPAR	00441530640TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7912	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	89	BATE	00441530641TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7913	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	33	XPAR	00441530642TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7914	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	78	BATE	00441530644TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7915	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:34:47.	FR0000120321	250,0000	EUR	31	BATE	00441530645TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7916	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:36:06.	FR0000120321	250,0000	EUR	42	XPAR	00441530913TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7917	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:36:06.	FR0000120321	250,0000	EUR	25	BATE	00441530914TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7918	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:03.	FR0000120321	250,0000	EUR	2	XPAR	00441531962TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7919	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:03.	FR0000120321	250,0000	EUR	56	XPAR	00441531965TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7920	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:03.	FR0000120321	250,0000	EUR	11	CHIX	00441531969TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7921	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:03.	FR0000120321	250,0000	EUR	63	CHIX	00441531973TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7922	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:03.	FR0000120321	250,0000	EUR	140	XPAR	00441531976TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7923	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:03.	FR0000120321	250,0000	EUR	27	XPAR	00441532013TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7924	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:03.	FR0000120321	250,0000	EUR	17	XPAR	00441532016TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7925	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:04.	FR0000120321	250,0000	EUR	180	XPAR	00441532064TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7926	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:06.	FR0000120321	250,1000	EUR	44	XPAR	00441532149TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7927	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:58.	FR0000120321	250,0000	EUR	58	XPAR	00441532563TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7928	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:58.	FR0000120321	250,0000	EUR	9	CHIX	00441532565TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7929	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:58.	FR0000120321	250,0000	EUR	55	CHIX	00441532566TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7930	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:58.	FR0000120321	250,0000	EUR	38	XPAR	00441532568TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7931	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:58.	FR0000120321	250,0000	EUR	22	CHIX	00441532571TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7932	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:58.	FR0000120321	250,0000	EUR	31	CHIX	00441532573TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7933	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:39:59.	FR0000120321	249,9000	EUR	8	XPAR	00441532590TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7934	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:42:43.	FR0000120321	249,9000	EUR	137	XPAR	00441533679TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7935	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:42:43.	FR0000120321	249,9000	EUR	60	CHIX	00441533683TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7936	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:42:43.	FR0000120321	249,9000	EUR	57	XPAR	00441533687TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7937	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:42:43.	FR0000120321	249,9000	EUR	7	XPAR	00441533690TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7938	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:42:43.	FR0000120321	249,9000	EUR	3	CHIX	00441533692TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7939	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:42:43.	FR0000120321	249,9000	EUR	145	XPAR	00441533694TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7940	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:42:43.	FR0000120321	249,9000	EUR	29	CHIX	00441533710TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7941	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:42:44.	FR0000120321	249,8000	EUR	4	XPAR	00441533776TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7942	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:42:44.	FR0000120321	249,8000	EUR	21	XPAR	00441533780TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7943	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:45:24.	FR0000120321	249,8000	EUR	5	CHIX	00441534477TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7944	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:45:45.	FR0000120321	249,8000	EUR	202	XPAR	00441534566TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7945	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:45:45.	FR0000120321	249,8000	EUR	26	CHIX	00441534570TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7946	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:45:45.	FR0000120321	249,8000	EUR	53	CHIX	00441534573TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7947	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:45:45.	FR0000120321	249,8000	EUR	50	XPAR	00441534574TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7948	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:45:45.	FR0000120321	249,8000	EUR	25	XPAR	00441534575TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7949	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	10	XPAR	00441536779TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7950	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	298	XPAR	00441536783TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7951	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	17	CHIX	00441536785TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7952	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	78	CHIX	00441536786TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7953	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	63	XPAR	00441536789TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7954	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	25	XPAR	00441536790TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7955	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	50	XPAR	00441536791TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	25	XPAR	00441536792TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	15	XPAR	00441536793TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	50	XPAR	00441536794TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	50	XPAR	00441536795TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	25	XPAR	00441536796TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	50	XPAR	00441536797TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	54	XPAR	00441536798TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	11	CHIX	00441536799TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:04.	FR0000120321	249,9000	EUR	55	CHIX	00441536803TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:20.	FR0000120321	249,9000	EUR	2	XPAR	00441536870TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:42.	FR0000120321	249,9000	EUR	2	XPAR	00441536985TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:54:55.	FR0000120321	249,9000	EUR	2	XPAR	00441537030TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:55:19.	FR0000120321	250,0000	EUR	217	XPAR	00441537120TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI7969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:55:19.	FR0000120321	250,0000	EUR	50	XPAR	00441537124TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:55:19.0	FR0000120321	250,0000	EUR	25	XPAR	00441537127TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:55:19.0	FR0000120321	250,0000	EUR	80	XPAR	00441537130TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:55:19.0	FR0000120321	250,0000	EUR	76	XPAR	00441537138TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:57:09.0	FR0000120321	250,0000	EUR	22	CHIX	00441537722TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:57:09.0	FR0000120321	250,0000	EUR	39	CHIX	00441537729TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:57:18.0	FR0000120321	250,0000	EUR	12	XPAR	00441537762TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:57:18.0	FR0000120321	250,0000	EUR	50	XPAR	00441537763TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:57:18.0	FR0000120321	250,0000	EUR	196	XPAR	00441537764TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:57:18.0	FR0000120321	250,0000	EUR	51	XPAR	00441537765TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:58:14.0	FR0000120321	249,9000	EUR	303	XPAR	00441537997TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:58:14.0	FR0000120321	249,9000	EUR	10	CHIX	00441537999TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:58:14.0	FR0000120321	249,9000	EUR	18	CHIX	00441538001TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:58:14.0	FR0000120321	249,9000	EUR	99	CHIX	00441538002TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:58:32.0	FR0000120321	249,8000	EUR	263	XPAR	00441538116TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:58:32.0	FR0000120321	249,8000	EUR	60	CHIX	00441538117TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:58:32.0	FR0000120321	249,8000	EUR	57	XPAR	00441538118TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 13:58:32.0	FR0000120321	249,8000	EUR	19	XPAR	00441538120TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:01:54.0	FR0000120321	250,2000	EUR	3	CHIX	00441538967TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:03:42.0	FR0000120321	250,1000	EUR	326	XPAR	00441539420TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:03:42.0	FR0000120321	250,1000	EUR	107	CHIX	00441539421TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	412	XPAR	00441539789TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	54	CHIX	00441539790TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	53	CHIX	00441539791TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	24	XPAR	00441539792TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	44	XPAR	00441539793TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	190	XPAR	00441539794TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	50	XPAR	00441539795TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	78	XPAR	00441539796TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	50	XPAR	00441539797TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI7999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	50	XPAR	00441539798TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:05:13.0	FR0000120321	250,1000	EUR	21	XPAR	00441539799TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	110	XPAR	00441540782TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	139	XPAR	00441540783TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	19	XPAR	00441540784TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	57	CHIX	00441540785TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	20	CHIX	00441540786TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	58	CHIX	00441540787TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	50	XPAR	00441540788TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	50	XPAR	00441540789TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	50	XPAR	00441540790TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	50	XPAR	00441540791TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	45	XPAR	00441540792TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	28	XPAR	00441540793TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:47.0	FR0000120321	250,3000	EUR	23	XPAR	00441540794TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:08:56.0	FR0000120321	250,3000	EUR	18	XPAR	00441540816TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:09:48.0	FR0000120321	250,3000	EUR	43	XPAR	00441541156TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:09:48.0	FR0000120321	250,3000	EUR	59	XPAR	00441541157TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:09:48.0	FR0000120321	250,3000	EUR	75	CHIX	00441541158TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:09:48.0	FR0000120321	250,3000	EUR	11	XPAR	00441541159TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:30.0	FR0000120321	250,7000	EUR	9	CHIX	00441543117TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:30.0	FR0000120321	250,7000	EUR	98	XPAR	00441543118TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:30.0	FR0000120321	250,7000	EUR	21	XPAR	00441543119TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:30.0	FR0000120321	250,7000	EUR	49	XPAR	00441543120TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:30.	FR0000120321	250,7000	EUR	50	XPAR	00441543121TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:30.	FR0000120321	250,7000	EUR	7	XPAR	00441543122TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:30.	FR0000120321	250,7000	EUR	11	CHIX	00441543123TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:30.	FR0000120321	250,7000	EUR	1	XPAR	00441543124TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:30.	FR0000120321	250,7000	EUR	10	XPAR	00441543125TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:31.	FR0000120321	250,7000	EUR	10	CHIX	00441543128TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:33.	FR0000120321	250,7000	EUR	1	XPAR	00441543133TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:33.	FR0000120321	250,7000	EUR	6	XPAR	00441543134TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:34.	FR0000120321	250,7000	EUR	11	CHIX	00441543139TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:35.	FR0000120321	250,7000	EUR	12	XPAR	00441543140TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:41.	FR0000120321	250,7000	EUR	8	XPAR	00441543165TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:44.	FR0000120321	250,7000	EUR	7	XPAR	00441543174TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:47.	FR0000120321	250,7000	EUR	8	XPAR	00441543182TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:47.	FR0000120321	250,7000	EUR	9	XPAR	00441543189TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:47.	FR0000120321	250,7000	EUR	7	CHIX	00441543190TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:50.	FR0000120321	250,7000	EUR	7	XPAR	00441543204TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:50.	FR0000120321	250,7000	EUR	35	CHIX	00441543205TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:53.	FR0000120321	250,7000	EUR	130	XPAR	00441543235TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:17:53.	FR0000120321	250,7000	EUR	50	XPAR	00441543236TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	305	XPAR	00441543421TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	44	XPAR	00441543422TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	77	CHIX	00441543423TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	29	XPAR	00441543424TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	50	XPAR	00441543425TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	50	XPAR	00441543426TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	50	XPAR	00441543427TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	50	XPAR	00441543428TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	50	XPAR	00441543429TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:18:31.	FR0000120321	250,7000	EUR	262	XPAR	00441543430TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:19:30.	FR0000120321	250,6000	EUR	105	XPAR	00441543658TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:19:30.	FR0000120321	250,6000	EUR	59	CHIX	00441543662TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:19:30.	FR0000120321	250,6000	EUR	88	CHIX	00441543663TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:19:30.	FR0000120321	250,6000	EUR	20	CHIX	00441543664TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:19:30.	FR0000120321	250,6000	EUR	29	XPAR	00441543665TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:19:30.	FR0000120321	250,6000	EUR	16	XPAR	00441543667TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:19:31.	FR0000120321	250,6000	EUR	24	XPAR	00441543676TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:19:31.	FR0000120321	250,6000	EUR	104	CHIX	00441543677TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:19:31.	FR0000120321	250,6000	EUR	17	XPAR	00441543678TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:20:48.	FR0000120321	250,6000	EUR	52	CHIX	00441544013TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:20:48.	FR0000120321	250,6000	EUR	12	CHIX	00441544014TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:21:40.	FR0000120321	250,5000	EUR	198	XPAR	00441544269TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:21:40.	FR0000120321	250,5000	EUR	26	CHIX	00441544271TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:21:40.	FR0000120321	250,5000	EUR	50	XPAR	00441544273TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:21:40.	FR0000120321	250,5000	EUR	41	XPAR	00441544274TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:21:40.	FR0000120321	250,5000	EUR	21	XPAR	00441544278TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:22:02.	FR0000120321	250,4000	EUR	28	XPAR	00441544456TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:22:02.	FR0000120321	250,4000	EUR	22	XPAR	00441544457TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:22:02.	FR0000120321	250,4000	EUR	14	CHIX	00441544459TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:24:01.	FR0000120321	250,3000	EUR	191	XPAR	00441544948TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:24:01.	FR0000120321	250,3000	EUR	50	CHIX	00441544952TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:24:01.	FR0000120321	250,3000	EUR	19	CHIX	00441544967TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:24:01.	FR0000120321	250,3000	EUR	69	XPAR	00441544968TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:24:17.	FR0000120321	250,2000	EUR	45	XPAR	00441545043TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:24:17.3	FR0000120321	250,2000	EUR	7	CHIX	00441545044TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:24:17.3	FR0000120321	250,2000	EUR	14	XPAR	00441545045TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:26:26.3	FR0000120321	250,1000	EUR	20	XPAR	00441545618TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:27:18.3	FR0000120321	250,1000	EUR	60	XPAR	00441545812TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:27:18.3	FR0000120321	250,1000	EUR	16	XPAR	00441545813TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:27:18.3	FR0000120321	250,1000	EUR	25	CHIX	00441545814TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:27:18.3	FR0000120321	250,1000	EUR	20	CHIX	00441545815TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:27:18.3	FR0000120321	250,1000	EUR	156	XPAR	00441545816TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8084	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:27:18.3	FR0000120321	250,1000	EUR	25	CHIX	00441545817TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:27:18.3	FR0000120321	250,1000	EUR	172	XPAR	00441545818TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8086	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:28:50.3	FR0000120321	250,0000	EUR	140	XPAR	00441546233TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8087	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:28:50.3	FR0000120321	250,0000	EUR	63	CHIX	00441546235TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8088	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:09.3	FR0000120321	250,2000	EUR	266	XPAR	00441547422TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8089	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:09.3	FR0000120321	250,2000	EUR	100	CHIX	00441547424TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:09.3	FR0000120321	250,2000	EUR	50	XPAR	00441547425TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:09.3	FR0000120321	250,2000	EUR	50	XPAR	00441547426TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:09.3	FR0000120321	250,2000	EUR	130	XPAR	00441547427TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:10.3	FR0000120321	250,2000	EUR	50	XPAR	00441547428TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:10.3	FR0000120321	250,2000	EUR	50	XPAR	00441547429TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:10.3	FR0000120321	250,2000	EUR	9	XPAR	00441547430TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:20.3	FR0000120321	250,1000	EUR	26	CHIX	00441547533TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:20.3	FR0000120321	250,1000	EUR	10	CHIX	00441547539TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:31:36.3	FR0000120321	250,1000	EUR	73	XPAR	00441547724TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:32:58.3	FR0000120321	250,3000	EUR	256	XPAR	00441548352TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:32:58.3	FR0000120321	250,3000	EUR	50	XPAR	00441548353TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:32:58.3	FR0000120321	250,3000	EUR	137	XPAR	00441548354TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:33:19.3	FR0000120321	250,2000	EUR	56	XPAR	00441548553TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:33:19.3	FR0000120321	250,2000	EUR	27	XPAR	00441548555TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:33:19.3	FR0000120321	250,2000	EUR	30	CHIX	00441548556TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:33:19.3	FR0000120321	250,2000	EUR	56	CHIX	00441548557TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:33:19.3	FR0000120321	250,2000	EUR	40	CHIX	00441548558TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:33:36.3	FR0000120321	250,2000	EUR	27	CHIX	00441548651TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:33:37.3	FR0000120321	250,2000	EUR	28	CHIX	00441548652TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:34:27.3	FR0000120321	250,1000	EUR	109	XPAR	00441548913TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:34:27.3	FR0000120321	250,1000	EUR	155	XPAR	00441548915TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:34:27.3	FR0000120321	250,1000	EUR	35	CHIX	00441548916TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:34:28.3	FR0000120321	250,1000	EUR	66	XPAR	00441548917TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:34:28.3	FR0000120321	250,1000	EUR	26	XPAR	00441548920TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:35:39.3	FR0000120321	250,1000	EUR	50	XPAR	00441549446TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:35:39.3	FR0000120321	250,1000	EUR	28	XPAR	00441549448TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:35:39.3	FR0000120321	250,1000	EUR	225	XPAR	00441549450TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:36:27.3	FR0000120321	250,1000	EUR	62	CHIX	00441549710TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:37:23.3	FR0000120321	250,1000	EUR	28	XPAR	00441550026TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:37:23.3	FR0000120321	250,1000	EUR	212	XPAR	00441550027TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:37:23.3	FR0000120321	250,1000	EUR	64	XPAR	00441550028TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:37:23.3	FR0000120321	250,1000	EUR	22	XPAR	00441550029TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:37:23.3	FR0000120321	250,1000	EUR	53	CHIX	00441550030TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:37:23.3	FR0000120321	250,1000	EUR	22	CHIX	00441550031TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:01.3	FR0000120321	250,1000	EUR	49	CHIX	00441550248TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:21.3	FR0000120321	250,1000	EUR	79	XPAR	00441550353TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:21.3	FR0000120321	250,1000	EUR	50	XPAR	00441550354TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:21.3	FR0000120321	250,1000	EUR	255	XPAR	00441550355TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:21.3	FR0000120321	250,1000	EUR	27	CHIX	00441550356TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:21.	FR0000120321	250,1000	EUR	40	CHIX	00441550357TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:36.	FR0000120321	250,0000	EUR	6	XPAR	00441550492TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:36.	FR0000120321	250,0000	EUR	96	XPAR	00441550493TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:36.	FR0000120321	250,0000	EUR	21	CHIX	00441550494TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:36.	FR0000120321	250,0000	EUR	61	XPAR	00441550495TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:38:36.	FR0000120321	250,0000	EUR	14	CHIX	00441550496TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:39:39.	FR0000120321	249,9000	EUR	58	CHIX	00441550904TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:39:39.	FR0000120321	249,9000	EUR	201	XPAR	00441550905TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:39:39.	FR0000120321	249,9000	EUR	50	XPAR	00441550906TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:39:39.	FR0000120321	249,9000	EUR	53	XPAR	00441550907TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:39:39.	FR0000120321	249,9000	EUR	11	CHIX	00441550908TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:40:31.	FR0000120321	249,8000	EUR	142	XPAR	00441551233TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:40:31.	FR0000120321	249,8000	EUR	34	CHIX	00441551236TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:40:31.	FR0000120321	249,8000	EUR	50	XPAR	00441551239TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:40:31.	FR0000120321	249,8000	EUR	45	XPAR	00441551242TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:41:08.	FR0000120321	249,7000	EUR	22	CHIX	00441551515TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:41:28.	FR0000120321	249,7000	EUR	225	XPAR	00441551653TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:41:28.	FR0000120321	249,7000	EUR	34	CHIX	00441551655TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:41:28.	FR0000120321	249,7000	EUR	22	XPAR	00441551656TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:42:20.	FR0000120321	249,6000	EUR	26	CHIX	00441551971TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:44:03.	FR0000120321	249,8000	EUR	276	XPAR	00441552656TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:45:12.	FR0000120321	249,7000	EUR	501	XPAR	00441553090TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:45:12.	FR0000120321	249,7000	EUR	128	CHIX	00441553092TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:45:50.	FR0000120321	249,7000	EUR	250	XPAR	00441553386TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:45:50.	FR0000120321	249,7000	EUR	42	XPAR	00441553387TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:45:50.	FR0000120321	249,7000	EUR	66	XPAR	00441553388TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:46:03.	FR0000120321	249,6000	EUR	36	XPAR	00441553508TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:46:03.	FR0000120321	249,6000	EUR	84	CHIX	00441553509TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:46:03.	FR0000120321	249,6000	EUR	26	XPAR	00441553510TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:46:20.	FR0000120321	249,6000	EUR	71	XPAR	00441553671TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:47:03.	FR0000120321	249,5000	EUR	138	XPAR	00441554015TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:47:03.	FR0000120321	249,5000	EUR	19	CHIX	00441554017TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:47:03.	FR0000120321	249,5000	EUR	57	CHIX	00441554018TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:47:06.	FR0000120321	249,5000	EUR	61	CHIX	00441554057TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:47:06.	FR0000120321	249,4000	EUR	50	XPAR	00441554058TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:47:06.	FR0000120321	249,4000	EUR	3	XPAR	00441554059TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:49:23.	FR0000120321	249,4000	EUR	7	CHIX	00441554936TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:49:39.	FR0000120321	249,4000	EUR	290	XPAR	00441555100TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:49:39.	FR0000120321	249,4000	EUR	88	CHIX	00441555101TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:49:54.	FR0000120321	249,3000	EUR	25	CHIX	00441555208TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:49:54.	FR0000120321	249,3000	EUR	39	CHIX	00441555211TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:49:55.	FR0000120321	249,3000	EUR	18	CHIX	00441555214TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:50:00.	FR0000120321	249,2000	EUR	137	XPAR	00441555252TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:50:00.	FR0000120321	249,2000	EUR	50	XPAR	00441555253TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:50:00.	FR0000120321	249,2000	EUR	8	CHIX	00441555254TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:50:00.	FR0000120321	249,2000	EUR	165	XPAR	00441555255TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:50:46.	FR0000120321	249,4000	EUR	1	CHIX	00441555838TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:50:46.	FR0000120321	249,4000	EUR	3	CHIX	00441555839TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:51:25.	FR0000120321	249,4000	EUR	12	CHIX	00441556180TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:51:25.	FR0000120321	249,4000	EUR	63	CHIX	00441556182TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:51:45.	FR0000120321	249,4000	EUR	50	XPAR	00441556319TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:51:45.	FR0000120321	249,4000	EUR	45	CHIX	00441556320TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:00.	FR0000120321	249,5000	EUR	35	XPAR	00441556982TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:00.	FR0000120321	249,5000	EUR	50	XPAR	00441556985TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:00.	FR0000120321	249,5000	EUR	50	XPAR	00441556987TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:00.	FR0000120321	249,5000	EUR	50	XPAR	00441556988TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:00.	FR0000120321	249,5000	EUR	45	XPAR	00441556989TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:01.	FR0000120321	249,5000	EUR	9	XPAR	00441556993TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:01.	FR0000120321	249,4000	EUR	12	CHIX	00441557004TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:01.	FR0000120321	249,4000	EUR	324	XPAR	00441557005TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:01.	FR0000120321	249,4000	EUR	103	CHIX	00441557006TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:01.	FR0000120321	249,4000	EUR	40	CHIX	00441557007TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:01.	FR0000120321	249,4000	EUR	50	XPAR	00441557008TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:54:01.	FR0000120321	249,4000	EUR	163	XPAR	00441557009TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	181	XPAR	00441557736TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	49	XPAR	00441557739TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	127	XPAR	00441557740TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	66	CHIX	00441557741TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	50	XPAR	00441557746TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	53	XPAR	00441557749TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	50	XPAR	00441557750TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	50	XPAR	00441557751TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	301	XPAR	00441557752TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	28	XPAR	00441557753TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	51	CHIX	00441557754TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	52	XPAR	00441557756TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:55:52.	FR0000120321	249,4000	EUR	33	XPAR	00441557762TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:56:21.	FR0000120321	249,4000	EUR	38	CHIX	00441558096TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:57:34.	FR0000120321	249,3000	EUR	218	XPAR	00441558548TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:57:34.	FR0000120321	249,3000	EUR	56	CHIX	00441558550TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:57:34.	FR0000120321	249,3000	EUR	31	XPAR	00441558551TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:57:34.	FR0000120321	249,3000	EUR	50	XPAR	00441558552TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:57:34.	FR0000120321	249,3000	EUR	50	XPAR	00441558553TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:57:34.	FR0000120321	249,3000	EUR	13	XPAR	00441558554TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:57:40.	FR0000120321	249,2000	EUR	12	CHIX	00441558601TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:57:44.	FR0000120321	249,2000	EUR	30	XPAR	00441558623TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:57:45.	FR0000120321	249,2000	EUR	22	XPAR	00441558641TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:58:40.	FR0000120321	249,1000	EUR	1	XPAR	00441559078TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:58:40.	FR0000120321	249,1000	EUR	161	XPAR	00441559081TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:58:40.	FR0000120321	249,1000	EUR	56	CHIX	00441559086TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:58:40.	FR0000120321	249,1000	EUR	8	XPAR	00441559106TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:58:40.	FR0000120321	249,1000	EUR	33	XPAR	00441559112TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:58:42.	FR0000120321	249,1000	EUR	8	CHIX	00441559176TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:58:44.	FR0000120321	249,0000	EUR	11	XPAR	00441559199TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 14:58:46.	FR0000120321	248,9000	EUR	11	XPAR	00441559253TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:00:01.	FR0000120321	249,0000	EUR	159	XPAR	00441559949TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:00:01.	FR0000120321	249,0000	EUR	56	CHIX	00441559952TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:00:01.	FR0000120321	249,0000	EUR	107	XPAR	00441559954TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:01:35.	FR0000120321	249,3000	EUR	126	XPAR	00441560731TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:01:35.	FR0000120321	249,3000	EUR	35	XPAR	00441560732TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:01:48.	FR0000120321	249,3000	EUR	239	XPAR	00441560785TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:01:48.	FR0000120321	249,3000	EUR	86	XPAR	00441560792TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:01:48.	FR0000120321	249,3000	EUR	52	XPAR	00441560795TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:01:49.	FR0000120321	249,2000	EUR	20	XPAR	00441560806TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:02:44.	FR0000120321	249,3000	EUR	80	XPAR	00441561206TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:02:44.	FR0000120321	249,3000	EUR	136	XPAR	00441561208TRLO0-1	Annulation

C1 – Usage interne

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:08:20.	FR0000120321	249,2000	EUR	27	XPAR	00441563501TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:08:54.	FR0000120321	249,1000	EUR	115	XPAR	00441563662TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:08:54.	FR0000120321	249,1000	EUR	32	CHIX	00441563667TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:08:54.	FR0000120321	249,1000	EUR	19	CHIX	00441563670TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:09:42.	FR0000120321	249,1000	EUR	50	CHIX	00441563946TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:09:47.	FR0000120321	249,1000	EUR	174	XPAR	00441563979TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:09:47.	FR0000120321	249,1000	EUR	27	XPAR	00441563981TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:09:47.	FR0000120321	249,1000	EUR	13	CHIX	00441563985TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:09:47.	FR0000120321	249,1000	EUR	50	XPAR	00441563999TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:09:47.	FR0000120321	249,1000	EUR	50	XPAR	00441564003TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:11:02.	FR0000120321	249,1000	EUR	31	XPAR	00441564007TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:09:47.	FR0000120321	249,1000	EUR	17	XPAR	00441564010TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:10:20.	FR0000120321	249,0000	EUR	38	XPAR	00441564341TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:10:20.	FR0000120321	249,0000	EUR	47	XPAR	00441564344TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:10:20.	FR0000120321	249,0000	EUR	86	XPAR	00441564346TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:10:20.	FR0000120321	249,0000	EUR	27	CHIX	00441564349TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:10:20.	FR0000120321	249,0000	EUR	15	CHIX	00441564356TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:11:02.	FR0000120321	248,9000	EUR	31	XPAR	00441564689TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:11:02.	FR0000120321	248,9000	EUR	30	CHIX	00441564696TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:11:02.	FR0000120321	248,9000	EUR	50	XPAR	00441564701TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:11:02.	FR0000120321	248,9000	EUR	36	XPAR	00441564706TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:11:02.	FR0000120321	248,9000	EUR	12	CHIX	00441564721TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:11:02.	FR0000120321	248,9000	EUR	50	XPAR	00441564722TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:11:02.	FR0000120321	248,9000	EUR	15	XPAR	00441564728TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:38.	FR0000120321	248,9000	EUR	29	XPAR	00441565385TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:38.	FR0000120321	248,9000	EUR	210	XPAR	00441565389TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:38.	FR0000120321	248,9000	EUR	64	CHIX	00441565391TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:38.	FR0000120321	248,9000	EUR	38	CHIX	00441565395TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:38.	FR0000120321	248,9000	EUR	50	XPAR	00441565397TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:38.	FR0000120321	248,9000	EUR	50	XPAR	00441565398TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:38.	FR0000120321	248,9000	EUR	50	XPAR	00441565399TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:38.	FR0000120321	248,9000	EUR	27	XPAR	00441565400TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:38.	FR0000120321	248,9000	EUR	9	XPAR	00441565401TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:49.	FR0000120321	248,8000	EUR	34	XPAR	00441565506TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:12:49.	FR0000120321	248,8000	EUR	8	CHIX	00441565507TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:13:20.	FR0000120321	248,8000	EUR	30	XPAR	00441565683TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:13:20.	FR0000120321	248,8000	EUR	109	XPAR	00441565684TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:04.	FR0000120321	248,7000	EUR	134	XPAR	00441565943TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:04.	FR0000120321	248,7000	EUR	59	CHIX	00441565944TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:29.	FR0000120321	248,6000	EUR	14	XPAR	00441566181TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:29.	FR0000120321	248,6000	EUR	80	XPAR	00441566186TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:29.	FR0000120321	248,6000	EUR	10	XPAR	00441566188TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:29.	FR0000120321	248,6000	EUR	40	CHIX	00441566189TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:29.	FR0000120321	248,6000	EUR	50	XPAR	00441566192TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:29.	FR0000120321	248,6000	EUR	11	XPAR	00441566196TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:35.	FR0000120321	248,5000	EUR	34	XPAR	00441566247TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:14:35.	FR0000120321	248,5000	EUR	19	CHIX	00441566250TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:15:15.	FR0000120321	248,6000	EUR	92	XPAR	00441566675TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:15:15.	FR0000120321	248,6000	EUR	45	XPAR	00441566676TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:16:38.	FR0000120321	248,8000	EUR	39	CHIX	00441567301TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:35.	FR0000120321	248,8000	EUR	216	XPAR	00441567834TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:35.	FR0000120321	248,8000	EUR	19	CHIX	00441567839TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:35.	FR0000120321	248,8000	EUR	56	CHIX	00441567841TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:35.9	FR0000120321	248,8000	EUR	19	CHIX	00441567843TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:35.9	FR0000120321	248,8000	EUR	20	XPAR	00441567845TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:35.9	FR0000120321	248,8000	EUR	63	CHIX	00441567846TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:50.1	FR0000120321	248,8000	EUR	159	XPAR	00441567929TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:50.1	FR0000120321	248,8000	EUR	45	XPAR	00441567930TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:51.1	FR0000120321	248,8000	EUR	9	XPAR	00441567935TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:17:51.1	FR0000120321	248,8000	EUR	149	XPAR	00441567938TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:18:22.4	FR0000120321	248,8000	EUR	28	XPAR	00441568196TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:18:22.4	FR0000120321	248,8000	EUR	26	XPAR	00441568197TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:18:22.4	FR0000120321	248,8000	EUR	32	CHIX	00441568198TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:19:23.0	FR0000120321	248,8000	EUR	58	CHIX	00441568685TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:19:23.0	FR0000120321	248,8000	EUR	280	XPAR	00441568686TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:19:23.0	FR0000120321	248,8000	EUR	50	XPAR	00441568687TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:19:23.0	FR0000120321	248,8000	EUR	50	XPAR	00441568688TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:19:23.0	FR0000120321	248,8000	EUR	50	XPAR	00441568689TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:19:23.0	FR0000120321	248,8000	EUR	50	XPAR	00441568690TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:19:23.0	FR0000120321	248,8000	EUR	50	XPAR	00441568691TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:19:23.0	FR0000120321	248,8000	EUR	36	XPAR	00441568692TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:20:36.1	FR0000120321	248,7000	EUR	24	XPAR	00441569344TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:20:36.1	FR0000120321	248,7000	EUR	257	XPAR	00441569345TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:20:36.1	FR0000120321	248,7000	EUR	69	CHIX	00441569346TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:20:52.1	FR0000120321	248,6000	EUR	29	XPAR	00441569516TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:20:52.1	FR0000120321	248,6000	EUR	28	XPAR	00441569517TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:20:52.1	FR0000120321	248,6000	EUR	37	CHIX	00441569518TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:22:07.1	FR0000120321	248,6000	EUR	33	CHIX	00441570158TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:22:22.1	FR0000120321	248,6000	EUR	56	CHIX	00441570299TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:22:31.0	FR0000120321	248,6000	EUR	27	CHIX	00441570363TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	324	XPAR	00441571088TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	34	CHIX	00441571092TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	16	CHIX	00441571094TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	19	CHIX	00441571096TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	26	XPAR	00441571098TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	40	XPAR	00441571099TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	50	XPAR	00441571104TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	50	XPAR	00441571107TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	74	XPAR	00441571108TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:46.1	FR0000120321	248,6000	EUR	74	XPAR	00441571111TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:23:47.1	FR0000120321	248,6000	EUR	67	XPAR	00441571125TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:26:06.1	FR0000120321	248,8000	EUR	50	XPAR	00441572191TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:26:06.1	FR0000120321	248,8000	EUR	108	XPAR	00441572196TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:26:06.1	FR0000120321	248,8000	EUR	59	XPAR	00441572200TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:26:06.1	FR0000120321	248,8000	EUR	80	XPAR	00441572205TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:26:06.1	FR0000120321	248,8000	EUR	43	XPAR	00441572209TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:27:58.1	FR0000120321	248,9000	EUR	135	CHIX	00441573134TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:28:30.1	FR0000120321	248,9000	EUR	587	XPAR	00441573437TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:28:58.1	FR0000120321	248,9000	EUR	72	XPAR	00441573688TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:30:13.0	FR0000120321	249,0000	EUR	11	CHIX	00441574306TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:30:13.0	FR0000120321	249,0000	EUR	10	CHIX	00441574311TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:30:13.0	FR0000120321	249,0000	EUR	39	CHIX	00441574314TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:30:53.0	FR0000120321	249,0000	EUR	15	CHIX	00441574798TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:30:53.0	FR0000120321	249,0000	EUR	65	CHIX	00441574800TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:30:53.0	FR0000120321	249,0000	EUR	40	CHIX	00441574802TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:30:53.0	FR0000120321	249,0000	EUR	41	CHIX	00441574804TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:30:53.	FR0000120321	249,0000	EUR	27	CHIX	00441574805TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:30:53.	FR0000120321	249,0000	EUR	18	CHIX	00441574806TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:31:30.	FR0000120321	249,0000	EUR	15	XPAR	00441575153TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:31:31.	FR0000120321	249,0000	EUR	14	XPAR	00441575166TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:31:33.	FR0000120321	249,0000	EUR	10	XPAR	00441575187TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:31:34.	FR0000120321	249,0000	EUR	10	XPAR	00441575190TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:31:35.	FR0000120321	249,0000	EUR	12	XPAR	00441575199TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:31:35.	FR0000120321	249,0000	EUR	8	XPAR	00441575201TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:31:36.	FR0000120321	249,0000	EUR	6	XPAR	00441575207TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:31:36.	FR0000120321	249,0000	EUR	4	XPAR	00441575208TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:31:37.	FR0000120321	249,0000	EUR	12	XPAR	00441575214TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	215	XPAR	00441575493TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	CHIX	00441575499TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	72	XPAR	00441575503TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	40	CHIX	00441575518TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	15	CHIX	00441575521TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	XPAR	00441575524TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	XPAR	00441575526TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	XPAR	00441575529TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	14	XPAR	00441575531TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	28	XPAR	00441575532TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	XPAR	00441575533TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	XPAR	00441575534TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	XPAR	00441575535TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	79	XPAR	00441575536TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	48	XPAR	00441575537TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	XPAR	00441575538TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	XPAR	00441575542TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	50	XPAR	00441575543TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:32:01.	FR0000120321	249,0000	EUR	49	XPAR	00441575544TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:33:27.	FR0000120321	248,9000	EUR	270	XPAR	00441576358TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:33:27.	FR0000120321	248,9000	EUR	54	CHIX	00441576359TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:33:27.	FR0000120321	248,9000	EUR	42	CHIX	00441576360TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:33:27.	FR0000120321	248,9000	EUR	50	XPAR	00441576361TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:33:27.	FR0000120321	248,9000	EUR	50	XPAR	00441576362TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:33:27.	FR0000120321	248,9000	EUR	1	XPAR	00441576363TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:33:43.	FR0000120321	248,8000	EUR	91	XPAR	00441576472TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:33:43.	FR0000120321	248,8000	EUR	2	CHIX	00441576475TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:33:52.	FR0000120321	248,8000	EUR	2	CHIX	00441576531TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:35:05.	FR0000120321	248,8000	EUR	247	XPAR	00441577340TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:35:05.	FR0000120321	248,8000	EUR	85	CHIX	00441577342TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:35:05.	FR0000120321	248,8000	EUR	43	XPAR	00441577353TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:35:05.	FR0000120321	248,8000	EUR	91	XPAR	00441577356TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:35:05.	FR0000120321	248,8000	EUR	21	CHIX	00441577359TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:35:15.	FR0000120321	248,7000	EUR	30	XPAR	00441577551TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:35:15.	FR0000120321	248,7000	EUR	8	CHIX	00441577553TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:37:09.	FR0000120321	248,9000	EUR	456	XPAR	00441578660TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:37:09.	FR0000120321	248,9000	EUR	59	CHIX	00441578661TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:37:09.	FR0000120321	248,8000	EUR	47	XPAR	00441578662TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.	FR0000120321	248,8000	EUR	294	XPAR	00441580297TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.	FR0000120321	248,8000	EUR	80	CHIX	00441580302TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.	FR0000120321	248,8000	EUR	10	CHIX	00441580306TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.	FR0000120321	248,8000	EUR	31	CHIX	00441580309TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	26	CHIX	00441580312TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	68	CHIX	00441580314TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	50	XPAR	00441580315TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	50	XPAR	00441580316TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	50	XPAR	00441580317TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	37	XPAR	00441580318TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	50	XPAR	00441580319TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	50	XPAR	00441580320TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	75	XPAR	00441580321TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	20	XPAR	00441580322TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:39:27.0	FR0000120321	248,8000	EUR	17	CHIX	00441580323TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:40:23.0	FR0000120321	248,9000	EUR	131	XPAR	00441580953TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:40:23.0	FR0000120321	248,9000	EUR	122	XPAR	00441580954TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:40:23.0	FR0000120321	248,9000	EUR	22	CHIX	00441580955TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:40:23.0	FR0000120321	248,9000	EUR	36	CHIX	00441580956TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:40:23.0	FR0000120321	248,9000	EUR	17	XPAR	00441580957TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:40:40.0	FR0000120321	248,8000	EUR	69	XPAR	00441581112TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:40:40.0	FR0000120321	248,8000	EUR	16	CHIX	00441581116TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:40:41.0	FR0000120321	248,8000	EUR	9	XPAR	00441581147TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:42:26.0	FR0000120321	248,8000	EUR	50	XPAR	00441582414TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:42:26.0	FR0000120321	248,8000	EUR	230	XPAR	00441582418TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:42:26.0	FR0000120321	248,8000	EUR	67	CHIX	00441582420TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:42:26.0	FR0000120321	248,8000	EUR	50	XPAR	00441582422TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:42:26.0	FR0000120321	248,8000	EUR	31	XPAR	00441582424TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:42:27.0	FR0000120321	248,8000	EUR	59	XPAR	00441582428TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:42:27.0	FR0000120321	248,8000	EUR	47	CHIX	00441582431TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:42:27.0	FR0000120321	248,8000	EUR	35	XPAR	00441582435TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:44:58.0	FR0000120321	248,8000	EUR	81	XPAR	00441584222TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:44:58.0	FR0000120321	248,8000	EUR	243	XPAR	00441584223TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:44:58.0	FR0000120321	248,8000	EUR	73	CHIX	00441584224TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:45:39.0	FR0000120321	248,7000	EUR	76	CHIX	00441584664TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:46:02.0	FR0000120321	248,7000	EUR	199	XPAR	00441585021TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:46:02.0	FR0000120321	248,7000	EUR	100	XPAR	00441585023TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:46:02.0	FR0000120321	248,7000	EUR	52	CHIX	00441585025TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:46:02.0	FR0000120321	248,7000	EUR	19	CHIX	00441585027TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	15	XPAR	00441586529TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	50	XPAR	00441586533TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	50	XPAR	00441586535TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	50	XPAR	00441586537TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	45	XPAR	00441586539TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	50	XPAR	00441586541TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	73	XPAR	00441586542TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	148	XPAR	00441586544TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	50	XPAR	00441586546TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	50	XPAR	00441586548TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	50	XPAR	00441586550TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	35	XPAR	00441586554TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	15	XPAR	00441586557TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	50	XPAR	00441586558TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	50	XPAR	00441586559TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:12.0	FR0000120321	248,7000	EUR	9	XPAR	00441586560TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:48:25.0	FR0000120321	248,6000	EUR	69	CHIX	00441586763TRLO0-1	Annulation
L'OREAL	529900J1GG6F7RKVI8499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:51:15.0	FR0000120321	248,6000	EUR	171	XPAR	00441588896TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:52:37.	FR0000120321	248,7000	EUR	9	CHIX	00441589904TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:52:44.	FR0000120321	248,7000	EUR	8	CHIX	00441589996TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:06.	FR0000120321	248,7000	EUR	4	CHIX	00441590260TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:06.	FR0000120321	248,7000	EUR	7	CHIX	00441590261TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:09.	FR0000120321	248,7000	EUR	4	XPAR	00441590303TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:09.	FR0000120321	248,7000	EUR	35	XPAR	00441590304TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:09.	FR0000120321	248,7000	EUR	21	XPAR	00441590305TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:09.	FR0000120321	248,7000	EUR	56	XPAR	00441590306TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:10.	FR0000120321	248,7000	EUR	23	XPAR	00441590315TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:10.	FR0000120321	248,7000	EUR	2	XPAR	00441590316TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:12.	FR0000120321	248,7000	EUR	9	XPAR	00441590331TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:14.	FR0000120321	248,7000	EUR	10	XPAR	00441590343TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:19.	FR0000120321	248,7000	EUR	14	XPAR	00441590385TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:19.	FR0000120321	248,7000	EUR	15	CHIX	00441590386TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:19.	FR0000120321	248,7000	EUR	20	XPAR	00441590387TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:19.	FR0000120321	248,7000	EUR	25	XPAR	00441590390TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:19.	FR0000120321	248,7000	EUR	20	XPAR	00441590391TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:20.	FR0000120321	248,7000	EUR	14	XPAR	00441590393TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:20.	FR0000120321	248,7000	EUR	29	XPAR	00441590394TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:20.	FR0000120321	248,7000	EUR	1	XPAR	00441590395TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:20.	FR0000120321	248,7000	EUR	7	CHIX	00441590401TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:20.	FR0000120321	248,7000	EUR	4	CHIX	00441590402TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:21.	FR0000120321	248,7000	EUR	61	XPAR	00441590404TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:21.	FR0000120321	248,7000	EUR	15	XPAR	00441590407TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:53:21.	FR0000120321	248,7000	EUR	25	XPAR	00441590412TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:54:04.	FR0000120321	248,8000	EUR	11	XPAR	00441590952TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:54:04.	FR0000120321	248,8000	EUR	11	XPAR	00441590954TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:54:04.	FR0000120321	248,8000	EUR	27	XPAR	00441590955TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:54:04.	FR0000120321	248,8000	EUR	28	XPAR	00441590956TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:54:04.	FR0000120321	248,8000	EUR	19	XPAR	00441590957TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:55:33.	FR0000120321	249,0000	EUR	103	CHIX	00441592068TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:55:34.	FR0000120321	249,0000	EUR	13	CHIX	00441592080TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:55:38.	FR0000120321	249,0000	EUR	11	CHIX	00441592111TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:55:38.	FR0000120321	249,0000	EUR	3	CHIX	00441592112TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:55:50.	FR0000120321	249,0000	EUR	9	CHIX	00441592258TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:55:50.	FR0000120321	249,0000	EUR	7	CHIX	00441592260TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:55:50.	FR0000120321	249,0000	EUR	16	CHIX	00441592267TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:55:51.	FR0000120321	249,0000	EUR	12	CHIX	00441592284TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:56:15.	FR0000120321	249,0000	EUR	30	CHIX	00441592508TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:57:18.	FR0000120321	249,0000	EUR	238	XPAR	00441593230TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:57:18.	FR0000120321	249,0000	EUR	131	XPAR	00441593233TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:57:18.	FR0000120321	249,0000	EUR	120	CHIX	00441593234TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	170	XPAR	00441594056TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	300	XPAR	00441594061TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	67	XPAR	00441594066TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	50	XPAR	00441594072TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	157	CHIX	00441594076TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	40	CHIX	00441594080TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	27	CHIX	00441594081TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	37	CHIX	00441594082TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	53	CHIX	00441594083TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	103	XPAR	00441594085TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.	FR0000120321	249,0000	EUR	50	XPAR	00441594088TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	50	XPAR	00441594089TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	50	XPAR	00441594090TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	254	XPAR	00441594091TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	50	XPAR	00441594092TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	76	XPAR	00441594093TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	27	XPAR	00441594094TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	11	CHIX	00441594095TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	50	XPAR	00441594096TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	50	XPAR	00441594097TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	28	XPAR	00441594098TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:24.9	FR0000120321	249,0000	EUR	5	XPAR	00441594099TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:25.0	FR0000120321	249,0000	EUR	50	XPAR	00441594100TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:25.0	FR0000120321	249,0000	EUR	108	XPAR	00441594101TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:25.0	FR0000120321	249,0000	EUR	37	XPAR	00441594102TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:25.0	FR0000120321	249,0000	EUR	50	XPAR	00441594103TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:25.0	FR0000120321	249,0000	EUR	30	XPAR	00441594104TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:25.0	FR0000120321	249,0000	EUR	16	XPAR	00441594105TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:31.0	FR0000120321	248,9000	EUR	16	XPAR	00441594170TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:58:31.0	FR0000120321	248,9000	EUR	12	XPAR	00441594174TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:59:25.0	FR0000120321	248,9000	EUR	13	CHIX	00441594999TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:59:25.0	FR0000120321	248,9000	EUR	43	CHIX	00441595002TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 15:59:29.0	FR0000120321	248,9000	EUR	8	CHIX	00441595048TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:00:12.0	FR0000120321	248,9000	EUR	26	CHIX	00441595779TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:00:32.0	FR0000120321	248,9000	EUR	96	XPAR	00441596127TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:00:33.0	FR0000120321	248,9000	EUR	40	CHIX	00441596133TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:00:33.0	FR0000120321	248,9000	EUR	197	XPAR	00441596138TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:00:33.0	FR0000120321	248,9000	EUR	114	XPAR	00441596143TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:00:33.0	FR0000120321	248,9000	EUR	26	XPAR	00441596147TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:00:33.0	FR0000120321	248,9000	EUR	48	XPAR	00441596151TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:00:33.0	FR0000120321	248,9000	EUR	30	XPAR	00441596162TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:00:33.0	FR0000120321	248,9000	EUR	17	XPAR	00441596168TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:02:40.0	FR0000120321	248,9000	EUR	391	XPAR	00441597883TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:02:40.0	FR0000120321	248,9000	EUR	25	XPAR	00441597886TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:02:40.0	FR0000120321	248,9000	EUR	16	CHIX	00441597888TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:02:40.0	FR0000120321	248,9000	EUR	75	CHIX	00441597890TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:02:40.0	FR0000120321	248,9000	EUR	25	XPAR	00441597891TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:02:40.0	FR0000120321	248,9000	EUR	88	XPAR	00441597893TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:02:40.0	FR0000120321	248,9000	EUR	32	XPAR	00441597894TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:02:40.0	FR0000120321	248,9000	EUR	79	XPAR	00441597895TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:02:40.0	FR0000120321	248,9000	EUR	8	XPAR	00441597896TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:04:39.0	FR0000120321	248,9000	EUR	387	XPAR	00441599603TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:04:39.0	FR0000120321	248,9000	EUR	124	CHIX	00441599605TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:04:39.0	FR0000120321	248,9000	EUR	50	XPAR	00441599606TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:04:39.0	FR0000120321	248,9000	EUR	50	XPAR	00441599607TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:04:39.0	FR0000120321	248,9000	EUR	50	XPAR	00441599608TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:04:39.0	FR0000120321	248,9000	EUR	89	XPAR	00441599609TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:28.0	FR0000120321	249,2000	EUR	2	CHIX	00441603358TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:28.0	FR0000120321	249,2000	EUR	44	CHIX	00441603360TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:28.0	FR0000120321	249,2000	EUR	19	CHIX	00441603361TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:28.0	FR0000120321	249,2000	EUR	29	CHIX	00441603362TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:28.0	FR0000120321	249,2000	EUR	29	XPAR	00441603363TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:28.0	FR0000120321	249,2000	EUR	50	XPAR	00441603365TRL00-1	Annulation
L'OREAL	529900J1GG6F7RKVI8605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:28.0	FR0000120321	249,2000	EUR	6	XPAR	00441603366TRL00-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:29.	FR0000120321	249,2000	EUR	50	XPAR	00441603382TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:29.	FR0000120321	249,2000	EUR	2	XPAR	00441603383TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:29.	FR0000120321	249,2000	EUR	25	CHIX	00441603386TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:29.	FR0000120321	249,2000	EUR	3	XPAR	00441603390TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:29.	FR0000120321	249,2000	EUR	50	XPAR	00441603391TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:08:30.	FR0000120321	249,2000	EUR	45	XPAR	00441603404TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:09:15.	FR0000120321	249,1000	EUR	684	XPAR	00441604116TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:09:15.	FR0000120321	249,1000	EUR	61	CHIX	00441604120TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:09:15.	FR0000120321	249,1000	EUR	97	CHIX	00441604122TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	270	XPAR	00441605704TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	215	XPAR	00441605705TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	105	CHIX	00441605706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	40	CHIX	00441605709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	11	CHIX	00441605711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	50	XPAR	00441605713TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	50	XPAR	00441605715TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	47	XPAR	00441605716TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	50	XPAR	00441605717TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	68	XPAR	00441605718TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	50	XPAR	00441605719TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:10:57.	FR0000120321	249,0000	EUR	16	XPAR	00441605720TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:11:20.	FR0000120321	248,9000	EUR	32	XPAR	00441606124TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:11:20.	FR0000120321	248,9000	EUR	31	XPAR	00441606126TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:11:20.	FR0000120321	248,9000	EUR	1	CHIX	00441606127TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:11:20.	FR0000120321	248,9000	EUR	15	CHIX	00441606128TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:11:21.	FR0000120321	248,9000	EUR	24	XPAR	00441606131TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:11:52.	FR0000120321	248,8000	EUR	118	XPAR	00441606688TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:11:52.	FR0000120321	248,8000	EUR	16	CHIX	00441606691TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:11:52.	FR0000120321	248,8000	EUR	12	XPAR	00441606697TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:12:41.	FR0000120321	248,7000	EUR	16	CHIX	00441607495TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:12:41.	FR0000120321	248,7000	EUR	110	XPAR	00441607496TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:12:41.	FR0000120321	248,7000	EUR	8	CHIX	00441607517TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:12:41.	FR0000120321	248,7000	EUR	71	XPAR	00441607520TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:12:41.	FR0000120321	248,7000	EUR	12	XPAR	00441607522TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:12:55.	FR0000120321	248,7000	EUR	31	XPAR	00441607702TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:12:55.	FR0000120321	248,7000	EUR	20	XPAR	00441607703TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:13:21.	FR0000120321	248,7000	EUR	16	CHIX	00441608155TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:13:24.	FR0000120321	248,7000	EUR	50	XPAR	00441608185TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:13:24.	FR0000120321	248,7000	EUR	9	XPAR	00441608186TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:13:29.	FR0000120321	248,7000	EUR	59	XPAR	00441608277TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:13:29.	FR0000120321	248,7000	EUR	16	XPAR	00441608282TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:13:51.	FR0000120321	248,6000	EUR	16	CHIX	00441608596TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:13:51.	FR0000120321	248,6000	EUR	46	XPAR	00441608599TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:13:51.	FR0000120321	248,6000	EUR	13	XPAR	00441608601TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:13:51.	FR0000120321	248,6000	EUR	31	XPAR	00441608635TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:14:28.	FR0000120321	248,6000	EUR	12	CHIX	00441609184TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:14:28.	FR0000120321	248,6000	EUR	13	CHIX	00441609204TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:14:34.	FR0000120321	248,5000	EUR	100	XPAR	00441609291TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:14:34.	FR0000120321	248,5000	EUR	58	XPAR	00441609292TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:16:32.	FR0000120321	248,6000	EUR	32	XPAR	00441611191TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:16:32.	FR0000120321	248,6000	EUR	270	XPAR	00441611192TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:16:45.	FR0000120321	248,6000	EUR	80	XPAR	00441611410TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:16:45.	FR0000120321	248,6000	EUR	132	XPAR	00441611414TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:16:45.	FR0000120321	248,6000	EUR	112	XPAR	00441611422TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:17:03.	FR0000120321	248,4000	EUR	78	XPAR	00441611747TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:17:40.	FR0000120321	248,3000	EUR	42	XPAR	00441612416TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:17:40.	FR0000120321	248,3000	EUR	50	XPAR	00441612418TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:17:40.	FR0000120321	248,3000	EUR	59	XPAR	00441612419TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:18:30.	FR0000120321	248,2000	EUR	27	XPAR	00441613322TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:18:30.	FR0000120321	248,2000	EUR	124	XPAR	00441613324TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:18:30.	FR0000120321	248,2000	EUR	50	XPAR	00441613325TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:18:30.	FR0000120321	248,2000	EUR	62	XPAR	00441613328TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:18:41.	FR0000120321	248,1000	EUR	44	XPAR	00441613621TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:05.	FR0000120321	248,1000	EUR	49	CHIX	00441615135TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	248	XPAR	00441615675TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	271	CHIX	00441615679TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	35	CHIX	00441615680TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	112	CHIX	00441615681TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	173	CHIX	00441615682TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	6	CHIX	00441615683TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	50	XPAR	00441615684TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	90	XPAR	00441615685TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	4	XPAR	00441615686TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	28	XPAR	00441615689TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	80	CHIX	00441615700TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	75	CHIX	00441615704TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	74	CHIX	00441615706TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	29	CHIX	00441615709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	56	CHIX	00441615711TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	20	CHIX	00441615713TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	74	CHIX	00441615714TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	76	CHIX	00441615716TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	75	CHIX	00441615718TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:23.	FR0000120321	248,1000	EUR	76	CHIX	00441615720TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:24.	FR0000120321	248,1000	EUR	19	CHIX	00441615737TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:24.	FR0000120321	248,1000	EUR	12	CHIX	00441615738TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:24.	FR0000120321	248,1000	EUR	80	CHIX	00441615739TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:24.	FR0000120321	248,1000	EUR	73	CHIX	00441615740TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:24.	FR0000120321	248,1000	EUR	75	CHIX	00441615741TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:24.	FR0000120321	248,1000	EUR	81	CHIX	00441615744TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:25.	FR0000120321	248,1000	EUR	11	CHIX	00441615780TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:25.	FR0000120321	248,1000	EUR	33	CHIX	00441615782TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:20:26.	FR0000120321	248,1000	EUR	9	XPAR	00441615814TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:34.	FR0000120321	248,3000	EUR	118	XPAR	00441617045TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:34.	FR0000120321	248,3000	EUR	24	CHIX	00441617049TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:34.	FR0000120321	248,3000	EUR	98	CHIX	00441617050TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:34.	FR0000120321	248,3000	EUR	198	CHIX	00441617052TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:48.	FR0000120321	248,3000	EUR	50	XPAR	00441617321TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:48.	FR0000120321	248,3000	EUR	11	XPAR	00441617323TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:48.	FR0000120321	248,3000	EUR	43	CHIX	00441617325TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:48.	FR0000120321	248,3000	EUR	277	CHIX	00441617326TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:48.	FR0000120321	248,3000	EUR	43	CHIX	00441617327TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:48.	FR0000120321	248,3000	EUR	24	XPAR	00441617328TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:48.	FR0000120321	248,3000	EUR	18	XPAR	00441617330TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:48.	FR0000120321	248,3000	EUR	320	CHIX	00441617332TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:48.	FR0000120321	248,3000	EUR	88	CHIX	00441617333TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:51.4	FR0000120321	248,3000	EUR	32	CHIX	00441617382TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:51.4	FR0000120321	248,3000	EUR	19	CHIX	00441617385TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:51.4	FR0000120321	248,3000	EUR	57	CHIX	00441617387TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:21:51.4	FR0000120321	248,3000	EUR	20	CHIX	00441617388TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:22:03.8	FR0000120321	248,3000	EUR	41	XPAR	00441617590TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:22:03.8	FR0000120321	248,3000	EUR	1	XPAR	00441617593TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:22:03.8	FR0000120321	248,3000	EUR	116	CHIX	00441617596TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:22:03.8	FR0000120321	248,3000	EUR	9	XPAR	00441617604TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:23:21.8	FR0000120321	248,2000	EUR	25	XPAR	00441618766TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:01.8	FR0000120321	248,2000	EUR	330	BATE	00441623633TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:01.8	FR0000120321	248,2000	EUR	12	BATE	00441623635TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:01.8	FR0000120321	248,2000	EUR	15	BATE	00441623636TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:01.8	FR0000120321	248,2000	EUR	9	BATE	00441623637TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:01.8	FR0000120321	248,2000	EUR	294	BATE	00441623638TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:01.8	FR0000120321	248,2000	EUR	36	BATE	00441623639TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:01.8	FR0000120321	248,2000	EUR	330	BATE	00441623641TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	3	BATE	00441623668TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	16	BATE	00441623669TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	13	BATE	00441623670TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	1	BATE	00441623671TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	3	BATE	00441623672TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	294	BATE	00441623673TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	20	BATE	00441623674TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	60	BATE	00441623675TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	84	BATE	00441623678TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	3	BATE	00441623679TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:03.8	FR0000120321	248,2000	EUR	2	BATE	00441623680TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	16	BATE	00441624033TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	51	BATE	00441624036TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	16	BATE	00441624037TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	9	BATE	00441624038TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	9	BATE	00441624039TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	8	BATE	00441624040TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	1	BATE	00441624041TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	1	BATE	00441624042TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	10	BATE	00441624045TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	6	BATE	00441624046TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	1	BATE	00441624047TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	5	BATE	00441624048TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	17	BATE	00441624049TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	3	BATE	00441624050TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:22.8	FR0000120321	248,2000	EUR	12	BATE	00441624051TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:30.8	FR0000120321	248,2000	EUR	232	BATE	00441624208TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:30.8	FR0000120321	248,2000	EUR	68	BATE	00441624210TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190830 16:28:30.8	FR0000120321	248,2000	EUR	10	BATE	00441624211TRLOO-1	Annulation